

	A	B	N	O	P	Q	R	S	T	U	V
1			2015		2016				2017	2017 CHG	2017 CHG
2		GENERAL	\$4.37		\$4.56	UPDATED	General		\$4.66	\$0.10	2.09%
3		HIGHWAY	\$0.95		\$0.97	11/5	Highway		\$1.03	\$0.06	5.95%
4		FIRE	\$0.41		\$0.41	11:15 AM	FIRE		\$0.41	(\$0.00)	-0.15%
5		TOTAL	\$5.72		\$5.94		TOTAL		\$6.10	\$0.15	2.57%
7	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ Recieved/Used	Recieved/Use	DEPART	BUDGET	\$	%
8	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 05 -16	11 - 05 -16	REQUEST	2017	2017 CHG	2017 CHG
9	GENERAL FUND REVENUE										
11	REAL PROPERTY TAXES AND TAX ITEMS										
12	A1001.000	REAL PROP									
13	A1090.000	INT&PENALIT	\$4,500	\$2,556	\$4,000	\$2,484	62%	\$3,000	\$3,000	(\$1,000)	-25.00%
14	TOTAL REAL PROPERTY TAX		\$4,500	\$2,556	\$4,000	\$2,484	62%	\$3,000	\$3,000	(\$1,000)	-25.00%
15	GENERAL GOVERNMENT										
17	A1255.000	CLERK FEES	\$500	\$165	\$400	\$183	46%	\$300	\$300	(\$100)	-25.00%
18	A1289.000	BOTTLE RETURNS	\$9,000	\$7,989	\$7,500	\$6,926	92%	\$8,000	\$7,500	\$0	0.00%
19	TOTAL GENERAL GOVERNMENT		\$9,500	\$8,154	\$7,900	\$7,109	90%	\$8,300	\$7,800	(\$100)	-1.27%
20	CULTURE AND RECREATION										
22	A2024.000	CONCESSIONS	\$9,500	\$9,192	\$9,500	\$9,435	99%	\$8,500	\$9,000	(\$500)	-5.26%
23	A2025.000	SNO/PERMIT	\$110,000	\$108,894	\$110,000	\$92,416	84%	\$105,000	\$105,000	(\$5,000)	-4.55%
24	TOTAL CULTURE & RECREATION		\$119,500	\$118,086	\$119,500	\$101,851	85%	\$113,500	\$114,000	(\$5,500)	-4.60%
25	HOME & COMMUNITY SERVICES										
27	A2110.000	ZONING FEES	\$250	\$150	\$250	\$0	0%	\$250	\$250	\$0	0.00%
28	A2130.000	REFUSE&GAR	\$600	\$490	\$600	\$515	86%	\$600	\$500	(\$100)	-16.67%
29	TOTAL HOME & COMMUNITY		\$850	\$640	\$850	\$515	61%	\$850	\$750	(\$100)	-11.76%
30	USE OF MONEY & PROPERTY										
32	A2401.000	INTERST	\$500	\$639	\$500	\$559	112%	\$500	\$500	\$0	0.00%
33	A2410.000	RENT REAL P	\$60,000	\$68,103	\$62,500	\$71,369	114%	\$62,500	\$62,500	\$0	0.00%
34	A2412.000	RENT OTHER GROV.	\$8,000	\$8,376	\$8,000	\$8,376	105%	\$8,500	\$8,000	\$0	0.00%
35	TOTAL USE OF MONEY & PROPERTY		\$68,500	\$77,118	\$71,000	\$80,304	113%	\$71,500	\$71,000	\$0	0.00%
36	LICENSES AND PERMITS										
38	A2544.000	DOG/LICENSE	\$350	\$269	\$350	\$211	60%	\$350	\$350	\$0	0.00%
39	A2545.000	LICEN/OTHER	\$100	\$108	\$100	\$108	108%	\$100	\$100	\$0	0.00%
40	A2555.000	BUILDING PER	\$4,000	\$4,475	\$4,000	\$6,030	151%	\$5,000	\$4,500	\$500	12.50%
41	A2590.000	PERM/OTHER	\$1,000	\$1,805	\$1,000	\$1,075	108%	\$1,500	\$1,000	\$0	0.00%
42	TOTAL LICENSES AND PERMITS		\$5,450	\$6,657	\$5,450	\$7,424	136%	\$6,950	\$5,950	\$500	9.17%
43	PAGE 1										

	A	B	N	O	P	Q	R	S	T	U	V
45	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ Received	%Received	DEPART	BUDGET	\$	%
46	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 05 -16	11 - 05 -16	REQUEST	2017	2017 CHG	2017 CHG
47	FINES AND FOREITURES										
48	A2610.000	FINES&BAIL	\$8,500	\$6,320	\$8,500	\$5,930	70%	\$8,500	\$7,500	(\$1,000)	-11.76%
49	TOTAL FINES AND FORTEITURES		\$8,500	\$6,320	\$8,500	\$5,930	70%	\$8,500	\$7,500	(\$1,000)	-11.76%
50	SALE OF PROPERTY										
52	A2615.000	RECYC/STEEL	0	0	0		#DIV/0!	\$0	0	\$0	#DIV/0!
53	A2650.000	SALE EXCESS	\$6,000	\$9,408	\$6,000	\$6,124	102%	\$6,000	\$6,000	\$0	0.00%
54	A2665.000	SALE EQUIP	\$0	\$27,200	\$0	\$34,000	#DIV/0!	\$0	\$0	\$0	#DIV/0!
55	A2680.000	Insurance Recovery	\$0	\$0	\$0	\$1,374	#DIV/0!	\$0	\$0	\$0	#DIV/0!
56	TOTAL SALE OF PROPERTY		\$6,000	\$36,608	\$6,000	\$41,498	692%	\$6,000	\$6,000	\$0	0.00%
57	MISCELLANEOUS										
59	A2701.000	Refunds for prev expenses		\$19,896		\$81,938		0	0	\$0	
60	A2705.000	GIFTS & DONA	\$7,500	\$5,629	\$7,500	\$650	9%	\$7,500	\$7,500	\$0	0.00%
61	A2770.000	MISC/REVEN	\$250	\$124	\$250	\$40	16%	\$250	\$250	\$0	0.00%
62	TOTAL MISCELLANEOUS		\$7,750	\$5,753	\$7,750	\$82,628	1066%	\$7,750	\$7,750	\$0	0.00%
63	COUNTY CONTRACT										
65	A2376.000	REFUSE CONTRACT	\$40,000	\$40,000	\$40,000	\$40,000	100%	\$40,000	\$40,000	\$0	0.00%
66	TOTAL COUNTY CONTRACT		\$40,000	\$40,000	\$40,000	\$40,000	100%	\$40,000	\$40,000	\$0	0.00%
67	STATE AID										
69	A3001.000	ST. REV.SHAR	\$1,000	\$3,029	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	0.00%
70	A3005.000	MORTG/TAX	\$23,000	\$32,299	\$23,000	\$34,382	149%	\$23,000	\$23,000	\$0	0.00%
71	A3040.000	O.R.P.S.AID	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
72	A3089.000	LWRP GRANT	\$0	\$0	\$20,000	\$0	0%	\$30,000	\$30,000	\$10,000	50.00%
73	A3317.000	SNO/LAW/ENF	\$6,500	\$0	\$6,500	\$14,647	225%	\$6,500	\$6,500	\$0	0.00%
74	A3820.000	YOUTH/PROG	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
75	A3889.000	SKI/SNO/GRA	\$8,000	\$7,979	\$8,000	\$5,334	67%	\$7,500	\$8,000	\$0	0.00%
76	TOTAL STATE AID		\$38,500	\$43,307	\$58,500	\$54,363	93%	\$68,000	\$68,500	\$10,000	17.09%
77											
78	TOTAL REVENUE		\$309,050	\$345,199	\$329,450	\$424,106	129%	\$334,350	\$332,250	\$2,800	0.85%
79	UNEXPENDED BAL RETURNED		\$135,000		\$130,000		0%	\$115,000	\$115,000	(\$15,000)	-11.54%
80	PAGE 2										

	A	B	N	O	P	Q	R	S	T	U	V
82	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
83	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 05 -16	11 - 05 -16	REQUEST	2017	2017 CHG	2017 CHG
84	LEGISLATIVE										
85	A1010.100	COUNCIL (4)	\$21,913	\$21,913	\$22,352	\$16,764	75%	\$22,799	\$22,799	\$447	2.00%
86	A1010.400	COUN/CONTRA	\$1,500	\$2,307	\$1,650	\$1,066	65%	\$1,650	\$1,650	\$0	0.00%
87	TOTAL COUNCIL		\$23,413	\$24,220	\$24,002	\$17,830	74%	\$24,449	\$24,449	\$447	1.86%
88	JUDICIAL										
89	A1110.100	JUDGES (2)	\$20,208	\$20,208	\$20,612	\$15,459	75%	\$21,024	\$21,024	\$412	2.00%
90	A1110.110	COURT CLK(2)	\$9,011	\$9,011	\$9,191	\$7,158	78%	\$9,375	\$9,375	\$184	2.00%
91	A1110.400	CONTRACTU	\$4,000	\$3,072	\$5,500	\$3,170	58%	\$5,500	\$5,500	\$0	0.00%
92	TOTAL JUDICIAL		\$33,219	\$32,291	\$35,303	\$25,787	73%	\$35,899	\$35,899	\$596	1.69%
93	EXECUTIVE										
94	A1220.100	SUPERVISOR	\$30,185	\$30,185	\$30,789	\$24,868	81%	\$31,405	\$31,405	\$616	2.00%
95	A1220.110	SUP/BOOKKEE	\$45,385	\$47,388	\$47,500	\$38,161	80%	\$48,450	\$48,450	\$950	2.00%
96	A1220.400	SUP/CONTRAC	\$3,500	\$2,334	\$4,000	\$4,065	102%	\$4,500	\$4,000	\$0	0.00%
97	A1220.411	SUP/SOFTWAR	\$3,150	\$8,556	\$5,500	\$97	2%	\$7,500	\$7,500	\$2,000	36.36%
98	TOTAL EXECUTIVE		\$82,220	\$88,463	\$87,789	\$67,191	77%	\$91,855	\$91,355	\$3,566	4.06%
99	FINANCE										
100	A1330.100	TAX COLLECT	\$7,472	\$7,472	\$7,622	\$5,716	75%	\$7,775	\$7,775	\$153	2.00%
101	A1330.400	TAX CONTRAC	\$2,900	\$1,963	\$2,900	\$1,106	38%	\$2,900	\$2,900	\$0	0.00%
102	A1340.100	BUDG/OFFICER	\$4,021	\$4,021	\$4,102	\$3,313	81%	\$4,184	\$4,184	\$82	2.00%
103	A1355.100	ASSESS/CODE	\$34,640	\$32,900	\$39,000	\$31,500	81%	\$39,000	\$39,780	\$780	2.00%
104	A1355.110	AS/CL/SALERY	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
105	A1355.200	ASSE/EQ	\$1,500	\$0	\$1,500	\$0	0%	\$1,500	\$1,500	\$0	0.00%
106	A1355.400	AS/CONTRACT	\$18,500	\$10,983	\$15,000	\$2,844	19%	\$15,000	\$14,220	(\$780)	-5.20%
107	A1355.410	REV/CONTRAC	\$1,000	\$0	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	0.00%
108	A1355.412	AS/support/CONTRACT	\$3,000	\$0	\$3,000	\$0	0%	\$3,000	\$3,000	\$0	0.00%
109	TOTAL FINANCE		\$73,033	\$57,339	\$74,124	\$44,479	60%	\$74,359	\$74,359	\$235	0.32%
110											
111	STAFF										
112	A1410.100	TOWN/CLERK	\$32,739	\$32,739	\$33,394	\$26,972	81%	\$34,062	\$34,062	\$668	2.00%
113	A1410.110	DEP/TOW/CLK	\$100	\$0	\$100	\$0	0%	\$100	\$100	\$0	0.00%
114	A1410.400	T/CL/CONTRAC	\$1,800	\$1,009	\$1,800	\$848	47%	\$1,800	\$1,800	\$0	0.00%
115	A1420.400	ATTORN/CONT	\$11,000	\$14,513	\$12,500	\$0	0%	\$13,000	\$17,500	\$5,000	40.00%
116	A1430.400	PERSONAL	\$2,800	\$2,400	\$2,800	\$2,400	86%	\$2,800	\$2,800	\$0	0.00%
117	A1440.400	ENGEN/CONT	\$3,000	\$0	\$3,000	\$0	0%	\$3,000	\$3,000	\$0	0.00%
118	A1460.400	RECORDS/MAN	\$200	\$0	\$200	\$0	0%	\$200	\$200	\$0	0.00%
119	A1460.410	GENERAL CODES	\$2,000	\$995	\$2,000	\$995	50%	\$2,000	\$2,000	\$0	0.00%
120	A1470.100	BRD/AS/REV/S	\$500	\$0	\$500	\$600	120%	\$500	\$500	\$0	0.00%
121	A1470.400	BRD/AS/REV/C	\$100	\$0	\$100	\$0	0%	\$100	\$100	\$0	0.00%
122	TOTAL STAFF		\$54,239	\$51,656	\$56,394	\$31,815	56%	\$57,562	\$62,062	\$5,668	10.05%
123							PAGE 3				

	A	B	N	O	P	Q	R	S	T	U	V
124	ACCOUNT NUMBER	TITLE OF ACCOUNT	BUDGET 2015	Total Used 2015	BUDGET 2016	\$ USED 11 - 05 -16	%USED 11 - 05 -16	DEPART REQUEST	BUDGET 2017	\$ 2017 CHG	% 2017 CHG
125	SHARED SERVICES										
126	SHARED SERVICES										
127	A1620.200	T/HALL/EQUIP	\$1,500	\$416	\$1,500	\$274	18%	\$1,500	\$1,500	\$0	0.00%
128	A1620.400	T/HALL/CONTR	\$31,000	\$43,060	\$34,000	\$26,195	77%	\$30,500	\$30,500	(\$3,500)	-10.29%
129	A1620.410	T/Hall Sewer				\$4,500		\$4,500	\$4,500		
130	A1620.410	T/HALL/CLEAN	\$5,000	\$3,950	\$5,000	\$1,061	21%	\$5,000	\$5,000	\$0	0.00%
131	A1650.400	COMMUN/CONT	\$500	\$0	\$500	\$0	0%	\$500	\$500	\$0	0.00%
132	A1660.400	CNT/STOREROOM/CO	\$4,300	\$3,945	\$4,300	\$4,253	99%	\$4,500	\$4,500	\$200	4.65%
133	A1670.400	CENT/PRINT/M	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
134	TOTAL SHARED SERVICES		\$42,300	\$51,371	\$45,300	\$36,283	80%	\$46,500	\$46,500	\$1,200	2.65%
135	SPECIAL ITEMS										
136	SPECIAL ITEMS										
137	A1910.400	FIRE/LIA/VEH/I	\$49,500	\$50,197	\$51,000	\$48,501	95%	\$52,500	\$52,500	\$1,500	2.94%
138	A1920.400	ASSOC/DUES	\$2,100	\$2,074	\$2,100	\$2,250	107%	\$2,300	\$2,300	\$200	9.52%
139	A1940.400	LAND/PURCHA	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
140	A1990.400	CONTINGENT	\$25,000	\$0	\$25,000	\$0	0%	\$25,000	\$25,000	\$0	0.00%
141	A1997.200	CAPITAL EQUIPMENT	\$7,500	\$0	\$7,500	\$0	0%	\$7,500	\$7,500	\$0	0.00%
142	A1997.400	CAPITAL FIXED ASSSE	\$22,500	\$0	\$22,500	\$0	0%	\$22,500	\$22,500	\$0	0.00%
143	TOTAL SPECIAL ITEMS		\$106,600	\$52,271	\$108,100	\$50,751	47%	\$109,800	\$109,800	\$1,700	1.57%
144	LAW ENFORCEMENT										
145	LAW ENFORCEMENT										
146	A3120.100	POLICE/CHIEF	\$58,740	\$61,325	\$61,471	\$49,382	80%	\$62,700	\$62,700	\$1,229	2.00%
147	A3120.110	POLICE/PAYRO	\$53,826	\$53,216	\$53,826	\$40,027	74%	\$54,903	\$54,903	\$1,077	2.00%
148	A3120.200	EQUIPMENT	\$6,000	\$0	\$6,500	\$36,177	557%	\$6,500	\$6,500	\$0	0.00%
149	A3120.400	POLICE CONTR	\$15,000	\$12,173	\$16,000	\$8,808	55%	\$16,000	\$16,000	\$0	0.00%
150	A3120.411	911/CONTRACT	\$21,240	\$15,380	\$21,240	\$20,507	97%	\$21,240	\$21,240	\$0	0.00%
151	A3120.413	POLICE K-9 UNIT	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
152	TOTAL LAW ENFORCEMENT		\$154,806	\$142,094	\$159,037	\$154,901	97%	\$161,343	\$161,343	\$2,306	1.45%
153	SAFTY FROM ANIMALS										
154	SAFTY FROM ANIMALS										
155	A3510.400	DOG/CONTRAC	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000	\$0	0.00%
156	TOTAL SAFTY FROM ANIMALS		\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000	\$0	0.00%
157	PUBLIC HEALTH										
158	PUBLIC HEALTH										
159	A4020.100	REGISTRAR VI	\$200	\$200	\$200	\$0	0%	\$200	\$200	\$0	0.00%
160	A4068.100	BTI SALERY	\$4,500	\$2,064	\$4,500	\$2,024	45%	\$4,500	\$4,500	\$0	0.00%
161	A4068.200	BTI/EQUIPMENT	\$300	\$0	\$300	\$0	0%	\$300	\$300	\$0	0.00%
162	A4068.400	BTI/CONTRACT	\$1,200	\$200	\$1,200	\$1,531	128%	\$1,200	\$1,200	\$0	0.00%
163	A4189.400	HEALTH/TEST/	\$750	\$271	\$750	\$0	0%	\$750	\$750	\$0	0.00%
164	TOTAL PUBLIC HEALTH		\$6,950	\$2,735	\$6,950	\$3,555	51%	\$6,950	\$6,950	\$0	0.00%
165	PAGE 4										

	A	B	N	O	P	Q	R	S	T	U	V
166	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
167	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 05 -16	11 - 05 -16	REQUEST	2017	2017 CHG	2017 CHG
168											
169	HIGHWAY ADMINISTRATION										
170	A5010.100	HIGH/SUPERIN	\$38,705	\$38,705	\$39,479	\$31,887	81%	\$40,269	\$40,269	\$790	2.00%
171	A5010.110	HIGH/CLK/SAL	\$2,719	\$2,719	\$2,774	\$2,240	81%	\$2,830	\$2,830	\$56	2.00%
172	A5010.400	HIGH/SUP/CONT	\$1,200	\$2,041	\$2,000	\$3,371	169%	\$2,800	\$2,800	\$800	40.00%
173	TOTAL HIGHWAY ADMINISTRATION		\$42,624	\$43,465	\$44,253	\$37,498	85%	\$45,899	\$45,899	\$1,646	3.72%
174	HIGHWAY FROM GENERAL FUND put towards hauler										
176	A5132.200	HIGH/EQUIPME	\$2,500	\$2,500	\$1,000	\$0	0%		\$1,000	\$0	0.00%
177	A5132.400	HIGH/CONTRAC	\$18,500	\$18,648	\$21,500	\$20,071	93%		\$21,500	\$0	0.00%
178	A5140.400	STREET SIGNS	\$0	\$0	\$300	\$0	0%		\$300	\$0	0.00%
179	A5182.400	STREET LIGHTS	\$16,000	\$17,934	\$18,000	\$14,329	80%	\$18,000	\$18,000	\$0	0.00%
180	TOTAL HIGHWAY FROM GENERAL FUND		\$37,000	\$39,082	\$40,800	\$34,400	84%	\$18,000	\$40,800	\$0	0.00%
181											
182	A5410.400	SIDEWALKS	\$21,500	\$19,999	\$25,000	\$25,826	103%		\$25,000	\$0	0.00%
183	A5410.410	Townsd Trail	\$13,000	\$0	\$13,000	\$8,350	64%		\$13,000	\$0	0.00%
184	TOTAL PEDESTRAIN		\$34,500	\$19,999	\$38,000	\$34,176	90%	\$0	\$38,000	\$0	0.00%
185											
186	FOOD ASSISTANCE PROGRAM										
187	A6143.400	FOOD ASSISTANCE	\$500	\$500	\$500	\$0	0%	\$500	\$500	\$0	0.00%
188	TOTAL FOOD ASSISTANCE PROGRAM		\$500	\$500	\$500	\$0	0%	\$500	\$500	\$0	0.00%
189											
190	ECONOMIC DEVELOPMENT										
191	A6410.100	TOU/INFO/DIR	\$35,957	\$37,340	\$37,574	\$30,329	81%	\$38,325	\$38,325	\$751	2.00%
192	A6410.110	TOWN/INFO/Clerks	\$39,106	\$40,812	\$39,888	\$35,328	89%	\$40,686	\$40,686	\$798	2.00%
193	A6410.400	PUB/CONTRACT	\$26,500	\$25,815	\$26,990	\$26,396	98%	\$25,850	\$25,850	(\$1,140)	-4.22%
194	A6410.410	Web Ads & Page	\$100	\$58	\$2,590	\$1,367	53%	\$4,290	\$4,290	\$1,700	65.64%
195	A6410.412	SPECILA	\$20,190	\$15,819	\$18,665	\$16,565	89%	\$18,665	\$18,665	\$0	0.00%
196	TOTAL ECONOMIC		\$121,853	\$119,844	\$125,707	\$109,985	87%	\$127,816	\$127,816	\$2,109	1.68%
197	DEVELOPMENT										
198											
199	OTHER ECONOMIC OPPOR. AND DEVELOPMENT										
200	A6510.400	VETERANS/SER	\$200	\$200	\$200	\$0	0%	\$200	\$200	\$0	0.00%
201	A6510.411	CAP 21/	\$2,000	\$0	\$2,000	\$1,000	50%	\$2,000	\$2,000	\$0	0.00%
202	A6510.412	Grant Program	\$15,000	\$15,000	\$15,000	\$10,000	67%	\$15,000	\$15,000	\$0	0.00%
203	TOTAL OTHER ECONOMIC		\$17,200	\$15,200	\$17,200	\$11,000	64%	\$17,200	\$17,200	\$0	0.00%
204	OPOR. AND DEVELOPMENT										
205											
206	PAGE 5										

	A	B	N	O	P	Q	R	S	T	U	V
207	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
208	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 05 -16	11 - 05 -16	REQUEST	2017	2017 CHG	2017 CHG
210	RECREATION										
211	A7110.100	PK/SUPERVISOR	\$6,331	\$6,331	\$6,458	\$5,216	81%	\$6,587	\$6,587	\$129	2.00%
212	A7110.110	PARKS/SALARY	\$53,788	\$50,968	\$57,500	\$45,376	79%	\$58,650	\$58,650	\$1,150	2.00%
213	A7110.200	PARKS EQUIP	\$6,500	\$7,825	\$6,500	\$5,463	84%	\$6,500	\$6,500	\$0	0.00%
214	A7110.400	T/PARKS/CONT	\$28,000	\$26,825	\$37,000	\$7,964	22%	\$17,000	\$17,000	(\$20,000)	-54.05%
215	A7110.402	Arrow/Bathroom WW				\$20,000		\$20,000	\$20,000		
216	A7110.401	LWRP	\$100	\$46,607	\$40,000	\$69,320	173%	\$65,000	\$60,000	\$20,000	50.00%
217	A7110.410	FERN/PK/CONT	\$5,000	\$6,095	\$5,000	\$4,942	99%	\$5,500	\$5,500	\$500	10.00%
218	A7110.415	Arrowhead Cottage Sewer						\$4,500	\$4,500		
219	A7110.411	ARROW/COTTA	\$18,000	\$20,643	\$19,000	\$6,912	36%	\$14,500	\$14,500	(\$4,500)	-23.68%
220	A7140.100	BEACH/SALER	\$14,500	\$17,184	\$14,500	\$16,437	113%	\$15,500	\$15,500	\$1,000	6.90%
221	A7140.200	BEACH/TEN/EQ	\$250	\$250	\$250	\$199	80%		\$250	\$0	0.00%
222	A7140.400	BEACVH CONTRACTU	\$400	\$408	\$400	\$636	159%		\$400	\$0	0.00%
223	A7145.400	Recreational ezment	\$2,750	\$3,210	\$3,500	\$3,260	93%	\$3,800	\$3,800	\$300	8.57%
224	A7180.210	SKI EQUIP	\$4,000	\$103	\$6,500	\$11,745	181%	\$6,500	\$6,500	\$0	0.00%
225	A7180.420	SKI/CONTRACT	\$1,500	\$969	\$1,500	\$1,423	95%	\$1,500	\$1,500	\$0	0.00%
226	A7230.400	DOCKS/CONTR	\$1,000	\$577	\$1,000	\$380	38%	\$1,000	\$1,000	\$0	0.00%
227	TOTAL RECEPTION		\$142,119	\$187,995	\$199,108	\$199,273	100%	\$226,537	\$222,187	\$23,079	11.59%
228											
229	YOUTH										
230	A7310.400	YOUTH/COMMISION	\$14,200	\$11,873	\$14,200	\$9,590	68%	\$14,200	\$14,200	\$0	0.00%
231	A7310.410	YOUTH/COM nickles	\$3,750	\$3,750	\$3,750	\$0	0%	\$3,750	\$3,750	\$0	0.00%
232	A7320.400	Joint Youth KYAC	\$2,000	\$136	\$2,000	\$0	0%	\$500	\$500	(\$1,500)	-75.00%
233	TOTAL YOUTH		\$19,950	\$15,759	\$19,950	\$9,590	48%	\$18,450	\$18,450	(\$1,500)	-7.52%
234											
235											
236	Page 6										

	A	B	N	O	P	Q	R	S	T	U	V
238	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
239	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 05 -16	11 - 05 -16	REQUEST	2017	2017 CHG	2017 CHG
240	Culture										
241	A7410.100	Library/Salary	\$11,200	\$8,684	\$11,424	\$7,369	65%	\$11,653	\$11,653	\$229	2.00%
242	A7410.110	Asst Lib	\$2,350	\$1,785	\$2,397	\$2,021	84%	\$2,445	\$2,445	\$48	2.00%
243	A7410.400	LIBRAR/CONTR	\$4,000	\$3,482	\$4,000	\$1,910	48%	\$4,000	\$4,000	\$0	0.00%
244	A7410.410	Library sewer						\$2,500	\$2,500		
245	A7410.422	LIBRARY SPECIAL	\$750	\$213	\$750	\$84	11%	\$750	\$750	\$0	0.00%
246	A7410.411	LIBRARY/ BUILDING	\$5,000	\$8,147	\$5,000	\$2,103	42%	\$5,000	\$2,500	(\$2,500)	-50.00%
247	A7510.400	HISTORI/CONT	\$500	\$0	\$500	\$0	0%	\$500	\$500	\$0	0.00%
248	A7550.400	CELEBRATION / Conce	\$6,500	\$4,500	\$6,500	\$4,509	69%	\$6,500	\$6,500	\$0	0.00%
249	TOTAL CULTURE		\$30,300	\$26,811	\$30,571	\$17,996	59%	\$33,348	\$30,848	\$277	0.90%
250											
251	Snowmobile										
252	A7989.100	Sn/Supervisor	\$6,331	\$6,331	\$6,458	\$5,216	81%	\$6,587	\$6,587	\$129	2.00%
253	A7989.110	SNOWM/SALAR	\$16,250	\$12,387	\$16,250	\$5,724	35%	\$16,250	\$16,250	\$0	0.00%
254	A7989.200	SNOWMOB/EQ	\$1,000	\$0	\$1,000	\$34,000	3400%	\$1,000	\$1,000	\$0	0.00%
255	A7989.400	SNOW/CONTR	\$14,000	\$13,427	\$14,000	\$23,674	169%	\$14,000	\$14,000	\$0	0.00%
256	A7989.410	SNOWMO/GAS	\$9,000	\$5,490	\$9,000	\$2,312	26%	\$9,000	\$9,000	\$0	0.00%
257	TOTAL SNOWMOBILE		\$46,581	\$37,635	\$46,708	\$70,926	152%		\$46,837	\$129	0.28%
258											
259	GENERAL ENVIROMENT										
260	A8010.400	ZONING	\$1,000	\$764	\$1,000	\$433	43%	\$1,000	\$1,000	\$0	0.00%
261	A8020.100	PLANNING/BRD	\$2,500	\$2,550	\$2,500	\$3,650	146%	\$4,500	\$3,000	\$500	20.00%
262	A8020.110	PLAN/CLK/SAL	\$500	\$347	\$500	\$561	112%	\$600	\$600	\$100	20.00%
263	A8020.400	PLAN/BRD/CON	\$1,200	\$1,213	\$1,200	\$1,733	144%	\$1,800	\$1,800	\$600	50.00%
264	A8030.410	GEN. ENVIR	\$2,800	\$1,458	\$2,800	\$0	0%	\$2,800	\$2,800	\$0	0.00%
265	TOTAL GENERAL ENVIRO.		\$8,000	\$6,332	\$8,000	\$6,377	80%	\$10,700	\$9,200	\$1,200	15.00%
267	PAGE 7										

	A	B	N	O	P	Q	R	S	T	U	V
268	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
269	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 05 -16	11 - 05 -16	REQUEST	2017	2017 CHG	2017 CHG
270	SANITATION										
271	A8160.100	REFUSE/SALA	\$55,875	\$52,726	\$55,000	\$48,818	89%	\$56,100	\$56,100	\$1,100	2.00%
272	A8160.110	REFU/SUPER	\$6,097	\$6,097	\$6,219	\$5,023	81%	\$6,344	\$6,344	\$125	2.00%
273	A8160.200	REFUSE/EQUIP	\$19,000	\$35,817	\$20,817	\$20,817	100%	\$20,817	\$20,817	\$0	0.00%
274	A8160.400	REFUSE/CONT	\$43,000	\$42,329	\$43,000	\$45,736	106%	\$48,000	\$48,000	\$5,000	11.63%
275	TOTAL SANITATION		\$123,972	\$136,969	\$125,036	\$120,394	96%	\$131,261	\$131,261	\$6,225	4.98%
276	COMMUNITY ENVIRONMENT										
277	COMMUNITY ENVIRONMENT										
278	A8510.400	BEAUTIFICATI	\$3,500	\$2,121	\$4,000	\$4,469	112%	\$4,500	\$4,000	\$0	0.00%
279	TOTAL COMMUNITY ENVIRON		\$3,500	\$2,121	\$4,000	\$4,469	112%	\$4,500	\$4,000	\$0	0.00%
280	SPECIAL SERVICES										
281	SPECIAL SERVICES										
282	A8989.400	CTS VAN SERVICE +	\$1,000	\$1,540	\$1,500	\$1,378	92%	\$1,500	\$1,500	\$0	0.00%
283	A8989.410	Other Van	\$1,000	\$600	\$1,000	\$750	75%	\$1,000	\$1,000	\$0	0.00%
284	TOTAL SPECIAL SERVICES		\$2,000	\$2,140	\$2,500	\$2,128	85%	\$2,500	\$2,500	\$0	0.00%
285	GENERAL FUNDS EMPLOYEE BENEFITS										
286	GENERAL FUNDS EMPLOYEE BENEFITS										
287	A9010.800	STATE/RETIRE	\$91,000	\$103,433	\$78,000	\$68,633	88%	\$70,000	\$70,000	(\$8,000)	-10.26%
288	A9015.800	POL/FIR/RETIR	\$31,000	\$32,644	\$25,000	\$26,865	107%	\$28,000	\$28,000	\$3,000	12.00%
289	A9030.800	SOCIAL/SECU	\$40,500	\$37,080	\$40,500	\$30,544	75%	\$41,500	\$41,500	\$1,000	2.47%
290	A9035.800	MEDICARE	\$9,000	\$8,672	\$9,000	\$7,143	79%	\$9,000	\$9,000	\$0	0.00%
291	A9040.800	WORK/COMP	\$15,000	\$16,491	\$17,500	\$18,311	105%	\$18,500	\$18,500	\$1,000	5.71%
292	A9050.800	UNEMPLOYME	\$5,500	\$0	\$5,500	\$0	0%	\$5,500	\$5,500	\$0	0.00%
293	A9055.800	DISABILITY/INS	\$500	\$14	\$500	\$0	0%	\$500	\$500	\$0	0.00%
294	A9060.800	HOSPITAL/INS	\$235,320	\$197,263	\$260,000	\$167,572	64%	\$260,000	\$260,000	\$0	0.00%
295	TOTAL G/F EMPLOYEE BENEFITS		\$427,820	\$395,597	\$436,000	\$319,068	73%	\$433,000	\$433,000	(\$3,000)	-0.69%
296	GENERAL FUND DEBTS SERVICES										
297	GENERAL FUND DEBTS SERVICES										
298	A9720.600	SALT SHED	\$10,000	\$10,000	\$10,000	\$10,000	100%	\$10,000	\$10,000	payments until year	
299	A9720.700	SALT SHED/int	\$1,700	\$1,676	\$1,600	\$1,887	118%	\$1,400	\$1,400	(\$200)	-12.50%
300	A9730.600	BAN/PRINCIPA	\$22,350	\$0	\$22,350	\$21,206	95%	\$21,500	\$21,500	Groomer 2nd of 7	
301	A9730.700	BAN/INTEREST	\$400	\$0	\$400	\$0	0%	\$0	\$0	(\$400)	-100.00%
302	TOTAL G/F DEBT SERV		\$34,450	\$11,676	\$34,350	\$33,093	96%	\$32,900	\$32,900	(\$1,450)	-4.22%
303	TOTAL GENERAL FUND										
304	TOTAL GENERAL FUND		\$1,670,149	\$1,564,565	\$1,770,682	\$1,443,965	82%	\$0	\$1,815,113	\$44,431	2.51%
305	GENERAL FUND AMOUNT		\$1,226,099		\$1,311,232		0%		\$1,367,863	\$56,631	4.32%
306	TO BE RAISED BY TAX										
307	PAGE 8										

	A	B	N	O	P	Q	R	S	T	U	V
308	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
309	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 05 -16	11 - 05 -16	REQUEST	2017	2017 CHG	2017 CHG
310	HIGHWAY										
311	DA5110.100	GEN/REP/SALA	\$73,855	\$78,106	\$77,000	\$76,898	100%	\$82,500	\$82,500	\$5,500	7.14%
313	DA5110.400	GEN/REP/CONT	\$48,000	\$50,622	\$48,000	\$15,379	32%	\$48,000	\$48,000	\$0	0.00%
314	DA5130.200	MACHIN/EQUIP	\$2,000	\$0	\$2,000	\$764	38%	\$2,000	\$2,000	\$0	0.00%
315	DA5130.400	MACHIN/CONTR	\$32,000	\$29,152	\$35,000	\$25,167	72%	\$37,500	\$37,500	\$2,500	7.14%
316	DA5130.410	MACHIN/GAS	\$38,000	\$30,563	\$38,000	\$11,875	31%	\$35,500	\$35,500	(\$2,500)	-6.58%
317	DA5142.100	SNO/REMO/SAL	\$82,296	\$93,764	\$84,000	\$69,435	83%	\$87,500	\$87,500	\$3,500	4.17%
318	DA5142.110	ST CALL OUT	\$1,200	\$1,200	\$1,200	\$900	75%	\$1,200	\$1,200	\$0	0.00%
319	TOTAL HIGHWAY		\$277,351	\$283,407	\$285,200	\$200,418	70%	\$294,200	\$294,200	\$9,000	3.16%
320	HIGHWAY EMPLOYEE BENEFITS										
322	DA9010.800	STATE/RETIRE	\$53,000	\$44,329	\$38,000	\$17,154	45%	\$34,000	\$34,000	(\$4,000)	-10.53%
323	DA9030.800	SOCIAL/SECUR	\$12,000	\$10,677	\$12,500	\$8,916	71%	\$13,500	\$13,500	\$1,000	8.00%
324	DA9035.800	MEDICARE	\$3,000	\$2,497	\$3,000	\$2,085	70%	\$3,000	\$3,000	\$0	0.00%
325	DA9040.800	WORK/COMP	\$30,000	\$32,715	\$34,000	\$19,905	59%	\$34,000	\$34,000	\$0	0.00%
326	DA9055.800	DISABILITY/INS	\$300	\$0	\$300	\$0	0%	\$300	\$300	\$0	0.00%
327	DA9060.800	HOSPITAL/INS	\$57,776	\$71,673	\$68,000	\$50,459	74%	\$72,500	\$72,500	\$4,500	6.62%
328	TOTAL HIGHWAY EMPLOYEES		\$156,076	\$161,891	\$155,800	\$98,519	63%	\$157,300	\$157,300	\$1,500	0.96%
329	BENEFITS										
330	HIGHWAY FUND DEBTS SERVICES										
332	DA9730.000	SER/BOND/PRI	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
333	DA9730.700	SER/BOND/INT	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
334	DA9785.000	Plow Truck 2017	\$34,250	\$34,361	\$34,362	\$34,361	100%	\$34,362	\$34,362	\$0	0.00%
335	DA9785.010	loader 2018	\$21,300	\$22,743	\$22,743	\$22,743	100%	\$22,743	\$22,743	\$0	0.00%
336	TOTAL HIGHWAY FUND		\$55,550	\$57,104	\$57,105	\$57,104	100%	\$57,105	\$57,105	\$0	0.00%
337	DEBTS SERVICES										
338											
339		Capital equipment			\$7,500	\$0	0%	\$0	\$7,500	\$0	0.00%
340	TOTAL CAPITAL		\$0	\$0	\$7,500	\$0	0%	\$0	\$7,500	\$0	0.00%
341											
342	TOTAL HIGHWAY TOWN WIDE		\$488,977	\$502,402	\$505,605	\$356,041	70%		\$516,105	\$10,500	2.08%
343											
344											
345											
346	PAGE 9										

	A	B	N	O	P	Q	R	S	T	U	V
347	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ Received	% Received	DEPART	BUDGET	\$	%
348	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 05 -16	11 - 05 -16	REQUEST	2017	2017 CHG	2017 CHG
349											
350	HIGHWAY-TOWNWIDE REVENUE										
351											
352	REAL PROPERTY TAX										
353	A1001.000	REAL/PROP/									
354	TOTAL REAL PROPERTY TAXES										
355											
356	INTERGOVERNMENT CHARGES										
357	DA2300.000	STATE SNOW	\$115,000	\$138,556	\$117,000	\$88,052	75%		\$110,000	(\$7,000)	-5.98%
358	DA2302.000	CTY/SNOW	\$45,000	\$56,856	\$47,000	\$45,957	98%		\$47,500	\$500	1.06%
359	DA2303.000	TRANS. OTHER GOV.	\$11,000	\$1,910	\$11,000	\$0	0%		\$11,000	\$0	0.00%
360	DA2389.000	CTY/MAINTI	\$3,000	\$1,714	\$3,000	\$0	0%		\$3,000	\$0	0.00%
361	TOTAL INTERGOVERNMENT CHARGES		\$174,000	\$199,036	\$178,000	\$134,009	75%	\$0	\$171,500	(\$6,500)	-3.65%
362											
363	USE OF MONEY AND PROPERTY										
364	DA2401.000	INT/EARNING	\$750	\$27	\$150	\$13	9%		\$150	\$0	0.00%
365	TOTAL USE OF MONEY AND PROPERTY		\$750	\$27	\$150	\$13	9%	\$0	\$150	\$0	0.00%
366											
367	SALE OF PROPERTY & COMP/ LOS										
368	DA2650.000	SALE SCRAP EXCESS	\$5,000	\$3,540	\$5,000	\$1,584	32%		\$5,000	\$0	0.00%
369		SALLE OF EQUIPMENT	\$1,000	\$0	\$1,000	\$0	0%		\$1,000	\$0	0.00%
370	TOTAL SALE PROPERTY & COMP		\$6,000	\$3,540	\$6,000	\$1,584	26%	\$0	\$6,000	\$0	0.00%
371											
372											
373	STATE AID										
374	DA3501.000	CHIPS	\$17,200	\$17,220	\$17,200	\$2,528	15%		\$21,148	\$3,948	22.95%
375	TOTAL STATE AID		\$17,200	\$17,220	\$17,200	\$2,528	15%	\$0	\$21,148	\$3,948	22.95%
376											
377	TOTAL REVENUE HIGHWAY		\$197,950	\$219,823	\$201,350	\$138,134	69%	\$0	\$198,798	(\$2,552)	-1.27%
378											
379	UNEXCEPTED BALANCE TO BE RETURNED		\$25,000		\$25,000				\$15,000	(\$10,000)	-40.00%
380											
381											
382	HIGHWAY AMOUNT TO BE RAISED BY TAX		\$266,027		\$279,255			\$0	\$302,307	\$23,052	8.25%
383											
384											
385	SEWER DISTRICT										
386											
387											
388											
389											
390	FIRE DISTRICT										
391	SF3410.400	FIRE CONTRACT	\$57,500		\$58,750				\$59,925	\$1,175	2.00%
392	SF3410411	AMB/CONTRACT	\$57,500		\$58,750				\$59,925	\$1,175	2.00%
393	TOTAL FIRE DISTRICT		\$115,000		\$117,500				\$119,850	\$2,350	2.00%
394											
395											

	A	B	N	O	P	Q	R	S	T	U	V
396											
397			2015		2016				2017		
398		FIRE AND AMBULANCE	BUDGET		BUDGET				BUDGET		
399		ASSESSMENT VALUE	281,379,883		287,779,744				293,970,779		
400		AMOUNT TO BE RAISED FIRE/AMB	\$115,000		\$117,500				\$119,850		
401		FIRE TAX RATE	\$0.40870		\$0.40830				\$0.40769		
402											
403			2015		2016				2017		
404		GENERAL FUND	BUDGET		BUDGET				BUDGET		
405		ASSESSMENT VALUE	280,841,890		287,285,301				293,546,784		
406		AMOUNT TO BE RAISED GENERAL	\$1,226,099		\$1,311,232				\$1,367,863		
407		GENERAL FUND TAX RATE	4.36580		4.56421				4.65978		
408											
409			2015		2016				2017		
410		HIGHWAY FUND	BUDGET		BUDGET				BUDGET		
411		ASSESSMENT VALUE	280,841,890		287,285,301				293,546,784		
412		AMOUNT TO BE RAISED HIGHWAY	\$266,027		\$279,255				\$302,307		
413		HIGHWAY FUND TAX RATE	\$0.94725		\$0.97205				\$1.02984		
414											
415			2015		2016				2017		
416		TOTAL TO BE RAISED BY TAX	BUDGET		BUDGET				BUDGET		
417		HIGHWAY+GENERAL+FIRE	1,607,126		1,707,987				1,790,020		
418											
419											
420			2015		2016				2017		
421		TAX RATE	BUDGET		BUDGET				BUDGET		
422			\$5.72		\$5.94				\$6.10		
423											
424											
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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 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	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	11,887.20
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	11,516.30
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	11,312.40
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	11,103.50
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	10,891.60
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	10,674.70
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	10,453.80
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	10,228.90
	90,000.00		15,527.45	105,527.45	7,695.00	1,074.00	98,906.45	98,906.45