

	A	B	P	Q	R	S	T	V	W	X
1			2016		2017			2018	2018 CHG	2018 CHG
2		GENERAL	\$4.56		\$4.66	UPDATED	General	\$4.83	\$0.17	3.64%
3		HIGHWAY	\$0.97		\$1.03	11/14	Highway	\$1.10	\$0.07	6.47%
4		FIRE	\$0.41		\$0.41	4:41 PM	FIRE	\$0.41	\$0.01	1.52%
5		TOTAL	\$5.94		\$6.10		TOTAL	\$6.34	\$0.24	3.97%
7	ACCOUNT	TITLE OF	BUDGET	\$ Recieved/Used	BUDGET	\$ Recieved/Used	\$ Recieved/Used	BUDGET	\$	%
8	NUMBER	ACCOUNT	2016	Total 2016	2017	11- 14 -17	11- 14 -17	2018	2018 CHG	2018 CHG
9	GENERAL FUND REVENUE									
11	REAL PROPERTY TAXES AND TAX ITEMS									
12	A1001.000	REAL PROP								
13	A1090.000	INT&PENALIT	\$4,000	\$2,484	\$3,000	\$2,846	95%	\$3,000	\$0	0.00%
14	TOTAL REAL PROPERTY TAX		\$4,000	\$2,484	\$3,000	\$2,846	95%	\$3,000	\$0	0.00%
15										
16	GENERAL GOVERNMENT									
17	A1255.000	CLERK FEES	\$400	\$195	\$300	\$218	73%	\$200	(\$100)	-33.33%
18	A1289.000	BOTTLE RETURNS	\$7,500	\$8,056	\$7,500	\$7,998	107%	\$7,500	\$0	0.00%
19	TOTAL GENERAL GOVERNMENT		\$7,900	\$8,251	\$7,800	\$8,216	105%	\$7,700	(\$100)	-1.28%
20										
21	CULTURE AND RECREATION									
22	A2024.000	CONCESSIONS	\$9,500	\$9,435	\$9,000	\$7,910	88%	\$8,000	(\$1,000)	-11.11%
23	A2025.000	SNO/PERMIT	\$110,000	\$92,416	\$105,000	\$125,924	120%	\$105,000	\$0	0.00%
24	TOTAL CULTURE & RECREATION		\$119,500	\$101,851	\$114,000	\$133,834	117%	\$113,000	(\$1,000)	-0.88%
25										
26	HOME & COMMUNITY SERVICES									
27	A2110.000	ZONING FEES	\$250	\$0	\$250	\$0	0%	\$250	\$0	0.00%
28	A2130.000	REFUSE&GAR	\$600	\$620	\$500	\$665	133%	\$500	\$0	0.00%
29	TOTAL HOME & COMMUNITY		\$850	\$620	\$750	\$665	89%	\$750	\$0	0.00%
30										
31	USE OF MONEY & PROPERTY									
32	A2401.000	INTERST	\$500	\$565	\$500	\$464	93%	\$500	\$0	0.00%
33	A2410.000	RENT REAL P	\$62,500	\$72,011	\$62,500	\$75,199	120%	\$65,000	\$2,500	4.00%
34	A2412.000	RENT OTHER GROV	\$8,000	\$8,376	\$8,000	\$8,376	105%	\$8,000	\$0	0.00%
35	TOTAL USE OF MONEY & PROPERTY		\$71,000	\$80,952	\$71,000	\$84,039	118%	\$73,500	\$2,500	3.52%
36										
37	LICENSES AND PERMITS									
38	A.2530.000	Games of chance								
39	A2544.000	DOG/LICENSE	\$350	\$211	\$350	\$272	78%	\$350	\$0	0.00%
40	A2545.000	LICEN/OTHER	\$100	\$108	\$100	\$108	108%	\$100	\$0	0.00%
41	A2555.000	BUILDING PER	\$4,000	\$9,125	\$4,500	\$4,280	95%	\$4,500	\$0	0.00%
42	A2590.000	PERM/OTHER	\$1,000	\$1,625	\$1,000	\$1,750	175%	\$1,000	\$0	0.00%
43	TOTAL LICENSES AND PERMITS		\$5,450	\$11,069	\$5,950	\$6,410	108%	\$5,950	\$0	0.00%
44										
45	PAGE 1									

	A	B	P	Q	R	S	T	V	W	X
46	ACCOUNT	TITLE OF	BUDGET	\$ Received	BUDGET	\$ Received	%Received	BUDGET	\$	%
47	NUMBER	ACCOUNT	2016	Total 2016	2017	11- 14 -17	11- 14 -17	2018	2018 CHG	2018 CHG
48	FINES AND FOREITURES									
49	A2610.000	FINES&BAIL	\$8,500	\$6,090	\$7,500	\$6,375	85%	\$7,000	(\$500)	-6.67%
50	TOTAL FINES AND FORTEITURES		\$8,500	\$6,090	\$7,500	\$6,375	85%	\$7,000	(\$500)	-6.67%
51										
52	SALE OF PROPERTY									
53	A2615.000	RECYC/STEEL	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
54	A2650.000	SALE EXCESS	\$6,000	\$6,124	\$6,000	\$6,000	100%	\$6,000	\$0	0.00%
55	A2665.000	SALE EQUIP	\$0	\$35,200	\$0	\$7,640	#DIV/0!	\$0	\$0	#DIV/0!
56	A2680.000	Insurance Recovery	\$0	\$1,374	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
57	TOTAL SALE OF PROPERTY		\$6,000	\$42,698	\$6,000	\$13,640	227%	\$6,000	\$0	0.00%
58										
59	MISCELLANEOUS									
60	A2701.000	Refunds for prev exp		\$43,620	0	\$1,342	#DIV/0!	0	\$0	
61	A2705.000	GIFTS & DONA	\$7,500	\$4,655	\$7,500	\$160	2%	\$6,000	(\$1,500)	-20.00%
62	A2770.000	MISC/REVEN	\$250	\$45	\$250	\$545	218%	\$250	\$0	0.00%
63	TOTAL MISCELLANEOUS		\$7,750	\$48,320	\$7,750	\$2,047	26%	\$6,250	(\$1,500)	-19.35%
64										
65	COUNTY CONTRACT									
66	A2376.000	REFUSE CONTRACT	\$40,000	\$40,000	\$40,000	\$42,135	105%	\$40,000	\$0	0.00%
67	TOTAL COUNTY CONTRACT		\$40,000	\$40,000	\$40,000	\$42,135	105%	\$40,000	\$0	0.00%
68										
69	STATE AID									
70	A3001.000	ST. REV.SHAR	\$1,000	\$3,029	\$1,000	\$3,029	303%	\$1,000	\$0	0.00%
71	A3005.000	MORTG/TAX	\$23,000	\$34,382	\$23,000	\$24,095	105%	\$25,000	\$2,000	8.70%
72	A3040.000	O.R.P.S.AID	\$0	\$0	\$0	\$7,750	#DIV/0!	\$0	\$0	#DIV/0!
73	A3089.000	LWRP GRANT	\$20,000	\$38,318	\$30,000	\$0	0%	\$60,000	\$30,000	100.00%
74	A3317.000	SNO/LAW/ENF	\$6,500	\$14,647	\$6,500	\$11,699	180%	\$6,500	\$0	0.00%
75	A3820.000	YOUTH/PROG	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
76	A3889.000	SKI/SNO/GRA	\$8,000	\$5,334	\$8,000	\$1,908	24%	\$8,000	\$0	0.00%
77	TOTAL STATE AID		\$58,500	\$95,710	\$68,500	\$48,481	71%	\$100,500	\$32,000	46.72%
78										
79	TOTAL REVENUE		\$329,450	\$438,045	\$332,250	\$348,688	105%	\$363,650	\$31,400	9.45%
80	UNEXPENDE BAL RETURNED		\$130,000		\$115,000		0%	\$107,500	(\$7,500)	-6.52%
81	PAGE 2									

	A	B	P	Q	R	S	T	V	W	X	
83	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	BUDGET	\$	%	
84	NUMBER	ACCOUNT	2016	Used 2016	2017	11- 14 -17	11- 14 -17	2018	2018 CHG	2018 CHG	
85	LEGISLATIVE										
86	A1010.100	COUNCIL (4)	\$22,352	\$22,352	\$22,799	\$17,574	77%	\$23,255	\$456	2.00%	
87	A1010.400	COUN/CONTRA	\$1,650	\$1,066	\$1,650	\$1,663	101%	\$1,650	\$0	0.00%	
88	TOTAL COUNCIL		\$24,002	\$23,418	\$24,449	\$19,237	79%	\$24,905	\$456	1.87%	
89	JUDICIAL										
90	A1110.100	JUDGES (2)	\$20,612	\$20,612	\$21,024	\$17,520	83%	\$19,385	(\$1,639)	-7.80%	
91	A1110.110	COURT CLK(2)	\$9,191	\$9,191	\$9,375	\$8,053	86%	\$9,563	\$188	2.00%	
92	A1110.400	CONTRACTU	\$5,500	\$3,633	\$5,500	\$2,020	37%	\$5,500	\$0	0.00%	
93	TOTAL JUDICIAL		\$35,303	\$33,436	\$35,899	\$27,593	77%	\$34,448	(\$1,452)	-4.04%	
94	EXECUTIVE										
95	A1220.100	SUPERVISOR	\$30,789	\$30,789	\$31,405	\$27,781	88%	\$32,033	\$628	2.00%	
96	A1220.110	SUP/BOOKKEE	\$47,500	\$47,247	\$48,450	\$43,950	91%	\$49,419	\$969	2.00%	
97	A1220.400	SUP/CONTRAC	\$4,000	\$3,300	\$4,000	\$2,445	61%	\$4,000	\$0	0.00%	
98	A1220.411	SUP/SOFTWAR	\$5,500	\$7,622	\$7,500	\$6,807	91%	\$7,500	\$0	0.00%	
99	TOTAL EXECUTIVE		\$87,789	\$88,958	\$91,355	\$80,983	89%	\$92,952	\$1,597	1.75%	
100	FINANCE										
101	A1330.100	TAX COLLECT	\$7,622	\$7,622	\$7,775	\$6,479	83%	\$0	(\$7,775)	-100.00%	
102	A1330.400	TAX CONTRAC	\$2,900	\$1,106	\$2,900	\$1,389	48%	\$0	(\$2,900)	-100.00%	
103	A1340.100	BUDG/OFFICER	\$4,102	\$4,102	\$4,184	\$3,701	88%	\$4,934	\$750	17.93%	
104	A1355.100	ASSESS/CODE	\$39,000	\$39,000	\$39,780	\$35,160	88%	\$42,500	\$2,720	6.84%	
105	A1355.110	AS/CL/SALERY	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	
106	A1355.200	ASSE/EQ	\$1,500	\$0	\$1,500	\$0	0%	\$1,500	\$0	0.00%	
107	A1355.400	AS/CONTRACT	\$15,000	\$2,894	\$14,220	\$2,385	17%	\$15,000	\$780	5.49%	
108	A1355.410	REV/CONTRAC	\$1,000	\$0	\$1,000	\$0	0%	\$1,000	\$0	0.00%	
109	A1355.412	AS/support/CONTRA	\$3,000	\$0	\$3,000	\$0	0%	\$3,000	\$0	0.00%	
110	TOTAL FINANCE		\$74,124	\$54,724	\$74,359	\$49,114	66%	\$67,934	(\$6,425)	-8.64%	
111											
112	STAFF										
113	A1410.100	TOWN CLERK/Tax c	\$33,394	\$33,394	\$34,062	\$30,132	88%	\$36,500	\$2,438	7.16%	
114	A1410.110	DEP/TOW/CLK/tax	\$100	\$0	\$100	\$0	0%	\$3,000	\$2,900	2900.00%	
115	A1410.400	T/CL/CONTRAC	\$1,800	\$936	\$1,800	\$965	54%	\$3,500	\$1,700	94.44%	
116	A1420.400	ATTORN/CONT	\$12,500	\$0	\$17,500	\$4,800	27%	\$18,500	\$1,000	5.71%	
117	A1430.400	PERSONAL	\$2,800	\$2,400	\$2,800	\$2,400	86%	\$2,800	\$0	0.00%	
118	A1440.400	ENGEN/CONT	\$3,000	\$0	\$3,000	\$4,576	153%	\$4,000	\$1,000	33.33%	
119	A1460.400	RECORDS/MAN	\$200	\$200	\$200	\$200	100%	\$200	\$0	0.00%	
120	A1460.410	GENERAL CODES	\$2,000	\$995	\$2,000	\$2,506	125%	\$2,500	\$500	25.00%	
121	A1470.100	BRD/AS/REV/S	\$500	\$600	\$500	\$450	90%	\$600	\$100	20.00%	
122	A1470.400	BRD/AS/REV/C	\$100	\$0	\$100	\$75	75%	\$100	\$0	0.00%	
123	TOTAL STAFF		\$56,394	\$38,525	\$62,062	\$46,104	74%	\$71,700	\$9,638	15.53%	
124								PAGE 3			

	A	B	P	Q	R	S	T	V	W	X
125	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	BUDGET	\$	%
126	NUMBER	ACCOUNT	2016	Used 2016	2017	11- 14 -17	11- 14 -17	2018	2018 CHG	2018 CHG
127	SHARED SERVICES									
128	A1620.200	T/HALL/EQUIP	\$1,500	\$274	\$1,500	\$0	0%	\$1,500	\$0	0.00%
129	A1620.400	T/HALL/CONTR	\$34,000	\$39,065	\$30,500	\$36,991	121%	\$31,500	\$1,000	3.28%
130	A1620.410	T/HALL/CLEAN	\$5,000	\$2,491	\$5,000	\$5,585	112%	\$6,285	\$1,285	25.70%
131	A1620.420	T/Hall Sewer		\$4,253	\$4,500	\$0	0%	\$4,500		
132	A1650.400	COMMUN/CONT	\$500	\$0	\$500	\$7,180	1436%	\$2,000	\$1,500	300.00%
133	A1660.400	CNT/STOREROOM/C	\$4,300	\$4,253	\$4,500	\$4,873	108%	\$4,500	\$0	0.00%
134	A1670.400	CENT/PRINT/M	\$0	\$4,622	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
135	TOTAL SHARED SERVICES		\$45,300	\$54,958	\$46,500	\$54,629	117%	\$50,285	\$3,785	8.14%
136										
137	SPECIAL ITEMS									
138	A1910.400	FIRE/LIA/VEH/I	\$51,000	\$48,527	\$52,500	\$46,975	89%	\$52,500	\$0	0.00%
139	A1920.400	ASSOC/DUES	\$2,100	\$2,250	\$2,300	\$1,830	80%	\$2,300	\$0	0.00%
140	A1940.400	LAND/PURCHA	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
141	A1990.400	CONTINGENT	\$25,000	\$0	\$25,000	\$0	0%	\$20,000	(\$5,000)	-20.00%
142	A1997.200	CAPITAL EQUIPMEN	\$7,500	\$0	\$7,500	\$0	0%	\$4,000	(\$3,500)	-46.67%
143	A1997.400	CAPITAL FIXED ASS	\$22,500	\$0	\$22,500	\$3,591	16%	\$20,000	(\$2,500)	-11.11%
144	A1910.401	Communication Tower			\$0	\$0	#DIV/0!	\$25,000	\$25,000	#DIV/0!
145	TOTAL SPECIAL ITEMS		\$108,100	\$50,777	\$109,800	\$52,396	48%	\$123,800	\$14,000	12.75%
146										
147	LAW ENFORCEMENT									
148	A3120.100	POLICE/CHIEF	\$61,471	\$61,140	\$62,700	\$63,841	102%	\$25,480	(\$37,220)	-59.36%
149	A3120.101	POLICE/Admin			\$0		#DIV/0!	\$15,000	\$15,000	#DIV/0!
150	A3120.110	Patrol 1	\$53,826	\$48,902	\$54,903	\$58,944	107%	\$53,560	(\$1,343)	-2.45%
151	A3120.111	Patrol 2			\$0		#DIV/0!	\$44,491	\$44,491	#DIV/0!
152	A3120.200	EQUIPMENT	\$6,500	\$46,086	\$6,500	\$1,750	27%	\$6,500	\$0	0.00%
153	A3120.400	POLICE CONTR	\$16,000	\$14,193	\$16,000	\$17,528	110%	\$16,000	\$0	0.00%
154	A3120.411	911/CONTRACT	\$21,240	\$20,507	\$21,240	\$20,507	97%	\$21,240	\$0	0.00%
155	TOTAL LAW ENFORCEMENT		\$159,037	\$190,828	\$161,343	\$162,570	101%	\$182,271	\$20,928	12.97%
156										
157	SAFTY FROM ANIMALS									
158	A3510.400	DOG/CONTRAC	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$0	0.00%
159	TOTAL SAFTY FROM ANIMALS		\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$0	0.00%
160										
161	PUBLIC HEALTH									
162	A4020.100	REGISTRAR VI	\$200	\$0	\$200	\$0	0%	\$200	\$0	0.00%
163	A4068.100	BTI SALERY	\$4,500	\$2,024	\$4,500	\$2,725	61%	\$4,500	\$0	0.00%
164	A4068.200	BTI/EQUIPMENT	\$300	\$0	\$300	\$0	0%	\$300	\$0	0.00%
165	A4068.400	BTI/CONTRACT	\$1,200	\$1,531	\$1,200	\$639	53%	\$1,200	\$0	0.00%
166	A4189.400	HEALTH/TEST/	\$750	\$150	\$750	\$335	45%	\$750	\$0	0.00%
167	TOTAL PUBLIC HEALTH		\$6,950	\$3,705	\$6,950	\$3,699	53%	\$6,950	\$0	0.00%
168										

	A	B	P	Q	R	S	T	V	W	X
169	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	BUDGET	\$	%
170	NUMBER	ACCOUNT	2016	Used 2016	2017	11- 14 -17	11- 14 -17	2018	2018 CHG	2018 CHG
171	HIGHWAY ADMINISTRATION									
172	HIGHWAY ADMINISTRATION									
173	A5010.100	HIGH/SUPERIN	\$39,479	\$39,479	\$40,269	\$35,623	88%	\$41,074	\$805	2.00%
174	A5010.110	HIGH/CLK/SAL	\$2,774	\$2,774	\$2,830	\$2,504	88%	\$2,886	\$57	2.00%
175	A5010.400	HIGH/SUP/CONT	\$2,000	\$3,371	\$2,800	\$2,030	73%	\$3,400	\$600	21.43%
176	TOTAL HIGHWAY ADMINISTRATION		\$44,253	\$45,624	\$45,899	\$40,157	87%	\$47,360	\$1,462	3.18%
177	HIGHWAY FROM GENERAL FUND									
178	HIGHWAY FROM GENERAL FUND's hauler									
179	A5132.200	HIGH/EQUIPME	\$1,000	\$0	\$1,000	\$0	0%	\$1,000	\$0	0.00%
180	A5132.400	HIGH/CONTRAC	\$21,500	\$24,571	\$21,500	\$18,834	88%	\$21,500	\$0	0.00%
181	A5140.400	STREET SIGNS	\$300	\$1,423	\$300	\$3,468	1156%	\$500	\$200	66.67%
182	A5182.400	STREET LIGHTS	\$18,000	\$16,163	\$18,000	\$13,453	75%	\$18,000	\$0	0.00%
183	TOTAL HIGHWAY FROM GENERAL FUND		\$40,800	\$42,157	\$40,800	\$35,755	88%	\$41,000	\$200	0.49%
184	PEDESTRAIN									
185	A5410.400	SIDEWALKS	\$25,000	\$25,826	\$25,000	\$25,200	101%	\$25,000	\$0	0.00%
186	A5410.410	Townsd Trail	\$13,000	\$11,850	\$13,000	\$475	4%	\$13,000	\$0	0.00%
187	TOTAL PEDESTRAIN		\$38,000	\$37,676	\$38,000	\$25,675	68%	\$38,000	\$0	0.00%
188	FOOD ASSISTANCE PROGRAM									
189	FOOD ASSISTANCE PROGRAM									
190	A6143.400	FOOD ASSISTANCE	\$500	\$500	\$500	(\$24)	-5%	\$500	\$0	0.00%
191	TOTAL FOOD ASSISTANCE PROGRAM		\$500	\$500	\$500	(\$24)	-5%	\$500	\$0	0.00%
192	ECONOMIC DEVELOPMENT									
193	ECONOMIC DEVELOPMENT									
194	A6410.100	TOU/INFO/DIR	\$37,574	\$37,439	\$38,325	\$34,767	91%	\$44,138	\$5,813	15.17%
195	A6410.110	TOWN/INFO/Clerks	\$39,888	\$42,289	\$40,686	\$39,713	98%	\$45,249	\$4,563	11.22%
196	A6410.400	PUB/CONTRACT	\$26,990	\$26,846	\$25,850	\$23,246	90%	\$25,850	\$0	0.00%
197	A6410.410	Web Ads & Page	\$2,590	\$1,934	\$4,290	\$2,722	63%	\$4,290	\$0	0.00%
198	A6410.412	SPECILA	\$18,665	\$17,555	\$18,665	\$14,910	80%	\$18,665	\$0	0.00%
199	TOTAL ECONOMIC		\$125,707	\$126,063	\$127,816	\$115,358	90%	\$138,192	\$10,376	8.12%
200	DEVELOPMENT									
201	DEVELOPMENT									
202	OTHER ECONOMIC OPPOR. AND DEVELOPMENT									
203	A6510.400	VETERANS/SER	\$200	\$200	\$200	\$0	0%	\$200	\$0	0.00%
204	A6510.411	CAP 21/	\$2,000	\$1,000	\$2,000	\$0	0%	\$2,000	\$0	0.00%
205	A6510.412	Grant Program	\$15,000	\$15,000	\$15,000	\$15,000	100%	\$15,000	\$0	0.00%
206	TOTAL OTHER ECONOMIC		\$17,200	\$16,200	\$17,200	\$15,000	87%	\$17,200	\$0	0.00%
207	OPOR. AND DEVELOPMENT									
208	OPOR. AND DEVELOPMENT									
209	PAGE 5									

	A	B	P	Q	R	S	T	V	W	X
210	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	BUDGET	\$	%
211	NUMBER	ACCOUNT	2016	Used 2016	2017	11- 14 -17	11- 14 -17	2018	2018 CHG	2018 CHG
213	RECREATION									
214	A7110.100	PK/SUPERVISOR	\$6,458	\$6,458	\$6,587	\$5,980	91%	\$7,337	\$751	11.39%
215	A7110.110	PARKS/SALARY	\$57,500	\$56,084	\$58,650	\$48,979	84%	\$65,987	\$7,337	12.51%
216	A7110.200	PARKS EQUIP	\$6,500	\$5,463	\$6,500	\$6,058	93%	\$7,000	\$500	7.69%
217	A7110.400	T/PARKS/CONT	\$37,000	\$29,927	\$17,000	\$21,709	128%	\$18,000	\$1,000	5.88%
218	A7110.401	LWRP	\$40,000	\$45,953	\$60,000	\$20,303	34%	\$60,000	\$0	0.00%
219	A7110.410	FERN/PK/CONT	\$5,000	\$5,540	\$5,500	\$5,431	99%	\$6,500	\$1,000	18.18%
220	A7110.411	ARROW/COTTA	\$19,000	\$10,072	\$14,500	\$4,218	29%	\$19,000	\$4,500	31.03%
221	A7110.412	Arrow H- Cottage Sewer			\$4,500	\$4,422	98%	\$4,500	\$0	0.00%
222	A7110.413	Arrow H-Bathhouse sewer		\$20,000	\$20,000	\$19,296	96%	\$20,000	\$0	0.00%
223	A7140.100	BEACH/SALER	\$14,500	\$16,437	\$15,500	\$14,402	93%	\$15,500	\$0	0.00%
224	A7140.200	BEACH/TEN/EQ	\$250	\$199	\$250	\$166	66%	\$250	\$0	0.00%
225	A7140.400	BEACVH CONTRACT	\$400	\$636	\$400	\$312	78%	\$400	\$0	0.00%
226	A7145.400	Recreational ezment	\$3,500	\$3,260	\$3,800	\$4,242	112%	\$5,500	\$1,700	44.74%
227	A7180.210	SKI EQUIP	\$6,500	\$11,852	\$6,500	\$0	0%	\$3,500	(\$3,000)	-46.15%
228	A7180.420	SKI/CONTRACT	\$1,500	\$1,423	\$1,500	\$842	56%	\$1,500	\$0	0.00%
229	A7230.400	DOCKS/CONTR	\$1,000	\$380	\$1,000	\$55	6%	\$1,000	\$0	0.00%
230	TOTAL RECREATION		\$199,108	\$213,684	\$222,187	\$156,415	70%	\$235,974	\$13,788	6.21%
231										
232	YOUTH									
233	A7310.400	YOUTH/COMMISSION	\$14,200	\$10,786	\$14,200	\$14,020	99%	\$14,200	\$0	0.00%
234	A7310.410	YOUTH/COM nickles	\$3,750	\$3,750	\$3,750	(\$180)	-5%	\$3,750	\$0	0.00%
235	A7320.400	Joint Youth KYAC	\$2,000	\$0	\$500	\$1,000	200%	\$500	\$0	0.00%
236	TOTAL YOUTH		\$19,950	\$14,536	\$18,450	\$14,840	80%	\$18,450	\$0	0.00%
237										
238										
239										

	A	B	P	Q	R	S	T	V	W	X
241	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	BUDGET	\$	%
242	NUMBER	ACCOUNT	2016	Used 2016	2017	11- 14 -17	11- 14 -17	2018	2018 CHG	2018 CHG
243	Culture									
244	A7410.100	Library/Salary	\$11,424	\$8,797	\$11,653	\$9,309	80%	\$12,788	\$1,136	9.74%
245	A7410.110	Asst Lib	\$2,397	\$2,063	\$2,445	\$1,812	74%	\$2,100	(\$345)	-14.11%
246	A7410.400	LIBRAR/CONTR	\$4,000	\$3,002	\$4,000	\$3,533	88%	\$4,000	\$0	0.00%
247	A7410.410	LIBRARY SPECIAL	\$750	\$84	\$750	\$515	69%	\$750	\$0	0.00%
248	A7410.411	LIBRARY/ BUILDING	\$5,000	\$1,554	\$2,500	\$1,348	54%	\$2,500	\$0	0.00%
249	A7410.412	Library sewer			\$2,500	\$2,412	96%	\$2,500	\$0	0.00%
250	A7510.400	HISTORI/CONT	\$500	(\$500)	\$500	\$0	0%	\$500	\$0	0.00%
251	A7550.400	CELEBRATION / Cor	\$6,500	\$4,509	\$6,500	\$4,725	73%	\$6,500	\$0	0.00%
252	TOTAL CULTURE		\$30,571	\$19,509	\$30,848	\$23,654	77%	\$31,638	\$791	2.56%
253										
254	Snowmobile									
255	A7989.100	Sn/Supervisor	\$6,458	\$6,458	\$6,587	\$5,827	88%	\$7,337	\$750	11.39%
256	A7989.110	SNOWM/SALAR	\$16,250	\$7,496	\$16,250	\$10,170	63%	\$16,250	\$0	0.00%
257	A7989.200	SNOWMOB/EQ	\$1,000	\$34,000	\$1,000	\$0	0%	\$1,000	\$0	0.00%
258	A7989.400	SNOW/CONTR	\$14,000	\$24,642	\$14,000	\$4,883	35%	\$14,000	\$0	0.00%
259	A7989.410	SNOWMO/GAS	\$9,000	\$2,312	\$9,000	\$3,170	35%	\$9,000	\$0	0.00%
260	TOTAL SNOWMOBILE		\$46,708	\$74,908	\$46,837	\$24,050	51%	\$47,587	\$750	1.60%
261										
262	GENERAL ENVIROMENT									
263	A8010.400	ZONING	\$1,000	\$537	\$1,000	\$0	0%	\$1,000	\$0	0.00%
264	A8020.100	PLANNING/BRD	\$2,500	\$3,650	\$3,000	\$2,150	72%	\$3,000	\$0	0.00%
265	A8020.110	PLAN/CLK/SAL	\$500	\$561	\$600	\$352	59%	\$600	\$0	0.00%
266	A8020.400	PLAN/BRD/CON	\$1,200	\$1,733	\$1,800	\$1,188	66%	\$1,800	\$0	0.00%
267	A8030.410	GEN. ENVIR	\$2,800	\$0	\$2,800	\$0	0%	\$500	(\$2,300)	-82.14%
268	TOTAL GENERAL ENVIRO.		\$8,000	\$6,481	\$9,200	\$3,690	40%	\$6,900	(\$2,300)	-25.00%
270	PAGE 7									

	A	B	P	Q	R	S	T	V	W	X
271	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	BUDGET	\$	%
272	NUMBER	ACCOUNT	2016	Used 2016	2017	11- 14 -17	11- 14 -17	2018	2018 CHG	2018 CHG
273	SANITATION									
274	A8160.100	REFUSE/SALA	\$55,000	\$60,734	\$56,100	\$54,103	96%	\$57,222	\$1,122	2.00%
275	A8160.110	REFU/SUPER	\$6,219	\$6,219	\$6,344	\$5,612	88%	\$7,094	\$751	11.83%
276	A8160.200	REFUSE/EQUIP	\$20,817	\$20,817	\$20,817	\$20,817	100%	\$20,817	\$0	0.00%
277	A8160.400	REFUSE/CONT	\$43,000	\$52,640	\$48,000	\$31,817	66%	\$48,000	\$0	0.00%
278	TOTAL SANITATION		\$125,036	\$140,410	\$131,261	\$112,349	86%	\$133,133	\$1,873	1.43%
279										
280	COMMUNITY ENVIRONMENT									
281	A8510.400	BEAUT. Cont	\$4,000	\$4,467	\$4,000	\$1,709	43%	\$4,000	\$0	0.00%
282	A8510.410	BeaUT. Pavers		(1,838)		(607)				
283	TOTAL COMMUNITY ENVIRON		\$4,000	\$2,629	\$4,000	\$1,102	28%	\$4,000	\$0	0.00%
284										
285	SPECIAL SERVICES									
286	A8989.400	CTS VAN SERVICE +	\$1,500	\$1,378	\$1,500	\$1,000	67%	\$1,500	\$0	0.00%
287	A8989.410	Other Van	\$1,000	\$750	\$1,000	\$650	65%	\$1,000	\$0	0.00%
288	TOTAL SPECIAL SERVICES		\$2,500	\$2,128	\$2,500	\$1,650	66%	\$2,500	\$0	0.00%
289										
290	GENERAL FUNDS EMPLOYEE BENEFITS									
291	A9010.800	STATE/RETIRE	\$78,000	\$68,633	\$70,000	\$61,366	88%	\$70,000	\$0	0.00%
292	A9015.800	POL/FIR/RETIR	\$25,000	\$26,865	\$28,000	\$19,712	70%	\$24,000	(\$4,000)	-14.29%
293	A9030.800	SOCIAL/SECU	\$40,500	\$37,645	\$41,500	\$36,373	88%	\$44,000	\$2,500	6.02%
294	A9035.800	MEDICARE	\$9,000	\$8,804	\$9,000	\$8,507	95%	\$9,250	\$250	2.78%
295	A9040.800	WORK/COMP	\$17,500	\$18,059	\$18,500	\$15,672	85%	\$18,500	\$0	0.00%
296	A9050.800	UNEMPLOYME	\$5,500	\$0	\$5,500	\$0	0%	\$5,500	\$0	0.00%
297	A9055.800	DISABILITY/INS	\$500	\$0	\$500	\$0	0%	\$500	\$0	0.00%
298	A9060.800	HOSPITAL/INS	\$260,000	\$216,785	\$260,000	\$169,217	65%	\$272,500	\$12,500	4.81%
299	TOTAL G/F EMPLOYEE BENEFITS		\$436,000	\$376,791	\$433,000	\$310,847	72%	\$444,250	\$11,250	2.60%
300										
301	GENERAL FUND DEBTS SERVICES									
302	A9720.600	SALT SHED	\$10,000	\$10,000	\$10,000	\$10,000	100%	\$10,000		payments until ye
303	A9720.700	SALT SHED/int	\$1,600	\$1,887	\$1,400	\$1,516	108%	\$1,300	(\$100)	-7.14%
304	A9730.600	BAN/PRINCIPA	\$22,350	\$21,206	\$21,500	\$21,207	99%	\$21,500		Groomer 2nd of
305	A9730.700	BAN/INTEREST	\$400	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
306	TOTAL G/F DEBT SERV		\$34,350	\$33,093	\$32,900	\$32,723	99%	\$32,800	(\$100)	-0.30%
307										
308	TOTAL GENERAL FUND		\$1,770,682	\$1,692,718	\$1,815,113	\$1,410,566	78%	\$1,895,729	\$80,616	4.44%
309	GENERAL FUND AMOUNT TO BE RAISED B		\$1,311,232		\$1,367,863		0%	\$1,424,579	\$56,716	4.15%
310	PAGE 8									

	A	B	P	Q	R	S	T	V	W	X
311	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	%USED	BUDGET	\$	%
312	NUMBER	ACCOUNT	2016	Used 2016	2017	11- 14 -17	11- 14 -17	2018	2018 CHG	2018 CHG
313	HIGHWAY									
314	DA5110.100	GEN/REP/SALA	\$77,000	\$90,482	\$82,500	\$89,720	109%	\$87,000	\$4,500	5.45%
315	DA5110.400	GEN/REP/CONT	\$48,000	\$39,146	\$48,000	\$47,896	100%	\$48,000	\$0	0.00%
316	DA5130.200	MACHIN/EQUIP	\$2,000	\$764	\$2,000	\$36,475	1824%	\$2,000	\$0	0.00%
317	DA5130.400	MACHIN/CONTR	\$35,000	\$33,719	\$37,500	\$38,719	103%	\$39,500	\$2,000	5.33%
318	DA5130.410	MACHIN/GAS	\$38,000	\$13,793	\$35,500	\$18,181	51%	\$35,500	\$0	0.00%
319	DA5142.100	SNO/REMO/SAL	\$84,000	\$100,538	\$87,500	\$87,500	100%	\$93,000	\$5,500	6.29%
320	DA5142.110	ST CALL OUT	\$1,200	\$900	\$1,200	\$1,200	100%	\$1,200	\$0	0.00%
321	TOTAL HIGHWAY		\$285,200	\$279,342	\$294,200	\$319,691	109%	\$306,200	\$12,000	4.08%
322	HIGHWAY EMPLOYEE BENEFITS									
323	DA9010.800	STATE/RETIRE	\$38,000	\$17,154	\$34,000	\$34,000	100%	\$37,500	\$3,500	10.29%
324	DA9030.800	SOCIAL/SECUR	\$12,500	\$11,643	\$13,500	\$11,257	83%	\$14,500	\$1,000	7.41%
325	DA9035.800	MEDICARE	\$3,000	\$2,723	\$3,000	\$2,633	88%	\$3,000	\$0	0.00%
326	DA9040.800	WORK/COMP	\$34,000	\$19,905	\$34,000	\$28,429	84%	\$31,000	(\$3,000)	-8.82%
327	DA9055.800	DISABILITY/INS	\$300	\$0	\$300	\$0	0%	\$300	\$0	0.00%
328	DA9060.800	HOSPITAL/INS	\$68,000	\$62,951	\$72,500	\$45,101	62%	\$80,000	\$7,500	10.34%
329	TOTAL HIGHWAY EMPLOYEES		\$155,800	\$114,376	\$157,300	\$121,420	77%	\$166,300	\$9,000	5.72%
330	BENEFITS									
331	HIGHWAY FUND DEBTS SERVICES									
332	DA9730.000	SER/BOND/PRI	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
333	DA9730.700	SER/BOND/INT	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
334	DA9785.000	Plow Truck 2017	\$34,362	\$34,361	\$34,362	\$34,361	100%	\$34,487	\$125	0.36%
335	DA9785.010	loader 2018	\$22,743	\$22,743	\$22,743	\$22,743	100%	\$22,743	\$0	0.00%
336	TOTAL HIGHWAY FUND		\$57,105	\$57,104	\$57,105	\$57,104	100%	\$57,230	\$125	0.22%
337	DEBTS SERVICES									
338		Capital equipment	\$7,500	\$0	\$7,500	\$46,795	624%	\$7,500	\$0	0.00%
339	TOTAL CAPITAL		\$7,500	\$0	\$7,500	\$46,795	624%	\$7,500	\$0	0.00%
340	TOTAL HIGHWAY TOWN WIDE									
341			\$505,605	\$450,822	\$516,105	\$545,010	106%	\$537,230	\$21,125	4.09%
342										
343										
344										
345										
346										
347										
348										
349										

A	B	P	Q	R	S	T	V	W	X
ACCOUNT NUMBER	TITLE OF ACCOUNT	BUDGET 2016	Total Received 2016	BUDGET 2017	\$ Received 11- 14 -17	% Received 11- 14 -17	BUDGET 2018	\$ 2018 CHG	% 2018 CHG
350	ACCOUNT								
351	TITLE OF ACCOUNT								
352									
353	HIGHWAY-TOWNWIDE REVENUE								
354									
355	REAL PROPERTY TAX								
356	A1001.000 REAL/PROP/								
357	TOTAL REAL PROPERTY TAXES								
358									
359	INTERGOVERNMENT CHARGES								
360	DA2300.000 STATE SNOW	\$117,000	\$88,052	\$110,000	\$154,079	140%	\$110,000	\$0	0.00%
361	DA2302.000 CTY/SNOW	\$47,000	\$45,957	\$47,500	\$57,154	120%	\$47,500	\$0	0.00%
362	DA2303.000 TRANS. OTHER GOV	\$11,000	\$0	\$11,000	\$10,105	92%	\$11,000	\$0	0.00%
363	DA2389.000 CTY/MAINTI	\$3,000	\$0	\$3,000	\$0	0%	\$3,000	\$0	0.00%
364	TOTAL INTERGOVERNMENT CHARGES	\$178,000	\$134,009	\$171,500	\$221,338	129%	\$171,500	\$0	0.00%
365									
366	USE OF MONEY AND PROPERTY								
367	DA2401.000 INT/EARNING	\$150	\$13	\$150	\$16	11%	\$150	\$0	0.00%
368	TOTAL USE OF MONEY AND PROPERTY	\$150	\$13	\$150	\$16	11%	\$150	\$0	0.00%
369									
370	SALE OF PROPERTY & COMP/ LOS								
371	DA2650.000 SALE SCRAP EXCES	\$5,000	\$2,560	\$5,000	\$2,983	60%	\$5,000	\$0	0.00%
372	SALLE OF EQUIPME	\$1,000	\$0	\$1,000	\$0	0%	\$1,000	\$0	0.00%
373	TOTAL SALE PROPERTY & COMP	\$6,000	\$2,560	\$6,000	\$2,983	50%	\$6,000	\$0	0.00%
374									
375	DA2701.000 Refunds of prior years				\$33,434				
376	STATE AID								
377	DA3501.000 CHIPS	\$17,200	\$2,528	\$21,148	\$0	0%	\$21,148	\$0	0.00%
378	TOTAL STATE AID	\$17,200	\$2,528	\$21,148	\$0	0%	\$21,148	\$0	0.00%
379									
380	TOTAL REVENUE HIGHWAY	\$201,350	\$139,110	\$198,798	\$257,771	130%	\$198,798	\$0	0.00%
381									
382	UNEXCEPTED BALANCE TO BE	\$25,000		\$15,000			\$15,000	\$0	0.00%
383	RETURNED								
384									
385	HIGHWAY AMOUNT TO BE	\$279,255		\$302,307			\$323,432	\$21,125	6.99%
386	RAISED BY TAX						\$2,018		
387				\$2,017			\$2,018		
388	Health Ins comparison					Health Ins. increase			
389				\$1,015		family	\$1,162	\$147	14.45%
390				\$356		single	\$408	\$52	14.61%
391				\$713		single & spouse	\$815	\$102	14.31%
392				\$606		single & children	\$693	\$87	14.36%
393				\$2,690		TOTALS	\$3,078	\$388	14.41%
394	FIRE DISTRICT								
395	SF3410.400 FIRE CONTRACT	\$58,750		\$59,925			\$61,125	\$1,200	2.00%
396	SF3410411 AMB/CONTRACT	\$58,750		\$59,925			\$61,125	\$1,200	2.00%
397	TOTAL FIRE DISTRICT	\$117,500		\$119,850			\$122,250	\$2,400	2.00%
398									
399									

	A	B	P	Q	R	S	T	V	W	X
400										
401			2016		2017			2018		
402		FIRE AND AMBULANCE	BUDGET		BUDGET			BUDGET		
403		ASSESSMENT VALUE	287,779,744		293,970,779			295,364,191		
404		AMOUNT TO BE RAISED FIRE/AMB	\$117,500		\$119,850			\$122,250		
405		FIRE TAX RATE	\$0.40830		\$0.40769			\$0.41390		
406										
407			2016		2017			2018		
408		GENERAL FUND	BUDGET		BUDGET			BUDGET		
409		ASSESSMENT VALUE	287,285,301		293,546,784			294,985,196		
410		AMOUNT TO BE RAISED GENERAL	\$1,311,232		\$1,367,863			\$1,424,579		
411		GENERAL FUND TAX RATE	4.56421		4.65978			4.82932		
412										
413			2016		2017			2018		
414		HIGHWAY FUND	BUDGET		BUDGET			BUDGET		
415		ASSESSMENT VALUE	287,285,301		293,546,784			294,985,196		
416		AMOUNT TO BE RAISED HIGHWAY	\$279,255		\$302,307			\$323,432		
417		HIGHWAY FUND TAX RATE	\$0.97205		\$1.02984			\$1.09643		
418										
419			2016		2017			2018		
420		TOTAL TO BE RAISED BY TAX	BUDGET		BUDGET			BUDGET		
421		HIGHWAY+GENERAL+FIRE	1,707,987		1,790,020			1,870,261		
422										
423										
424			2016		2017			2018		
425		TAX RATE	BUDGET		BUDGET			BUDGET		
426			\$5.94		\$6.10			\$6.34		
427										
428										
429										
430										
431										
432										
433										
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NYS DEC EFC Salt Shed repayment schedule A payment 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	
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

Name	Payroll Title	Grade	2017 Hourly	2018 Hourly	2018	
					Yearly	Yearly
Pa	Abel, Frank	Labor +	4 full	14.80	17.10	\$35,568
	Fox, Brad	Labor	4 full	12.25	14.62	\$30,410
Lib	Burnett, Adele	Tourism Dir.	6 full	18.43	21.22	\$44,138
	Lee, Mitch	Clerk ++	4 full	17.03	17.50	\$36,400
	O'Hara, Margie		3 p/t	13.87	15.47	\$8,849
	Haynes, Deborah	Librarian p/t	3 p/t 56hrs	10.40	12.50	\$700
Jennings,	Librarian p/t	3 p/t 56hrs	10.00	12.50	\$700	
Hubner, Sue	Librarian p/t	3 p/t 56hrs	10.00	12.50	\$700	
Kelly, Joanne	Head Librarian	3 p/t 930hrs	10.41	13.75	\$12,788	
High	O'Conner, Kyle	MEO	5 full	14.23	16.09	\$33,467
	Sauer, Harold	MEO	5 full	19.54	20.38	\$42,390
	Landl, Robert	MEO	5 full	18.88	20.38	\$42,390
	Townsend, Don	MEO	5 full	20.59	21.00	\$43,680
Po	Lockyer, Susan	Patrol 1	8 full	25.25	25.75	\$53,560
	Mat	Patrol 2	8 full	0.00	21.39	\$44,491

	A	B	P	Q	R	S	T	V	W	X
523			Johnston, Ronald	Chief/patrol Stipe	9 17.5hrs	28.00	28.00	\$25,480		
524			Kalii, Andrew	Admin/patrol P/T	9 10 hrs	30.14	30.14	\$15,675		
525										
526			Marleau, Mary	Book/Account	6 full	23.29	23.76	\$49,421		
527										
528			VanWie, Aimee					\$42,500		
529										
530		Tran	position 1	Labor +	4 full	17.15	14.62	\$30,410		
531			position 2	Labor	4 full - winter	14.27	14.62	\$30,410		
532										
533			Eled	Supervisor				\$32,033		
534				Clerk/Tax				\$36,500		
535				Council - 4				\$23,255		
536				Highway Superintendant				\$41,074		
537				Justices - 2				\$19,385		
538										
539			Stipe	Budget officer	Frey			\$4,934		
540				Parks Super	Lee			\$7,337		
541				Trail Super	Hansen			\$7,337		
542				Transfer Super	Hansen			\$7,094		
543				Road Supervisor	Townsend		1.14	1.25	\$2,600	
544										
545			Cle	Court				\$9,563		
546				Highway				\$2,886		
547				Deputy T/C				\$3,000		
548										
549				Groomers				\$16,250		
550				Lifegaurds				\$15,500		
551				Cleaner				\$6,285		
552										
553								\$859,158	\$46,526	
554				Total Labor cost		\$1,469,708				
555				Total Expended cost		\$2,432,959			last years w/ 2%	\$16,253
556						60.4%			increase above the 2%	\$30,274
557										
558										
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