

	A	B	T	U	V	W	X	Y
1			2018				2019	2018 CHG
2		GENERAL	\$4.83	UPDATED	General		\$4.94	\$0.11
3		HIGHWAY	\$1.10	10/2	Highway		\$1.13	\$0.03
4		FIRE	\$0.41	5:28 PM	FIRE		\$0.42	\$0.01
5		TOTAL	\$6.34		TOTAL		\$6.49	\$0.15
7	ACCOUNT	TITLE OF	BUDGET	\$ Recieved/Used	\$ Recieved/Used	DEPART	BUDGET	\$
8	NUMBER	ACCOUNT	2018	9-21-18	9-21-18	REQUEST	2019	2019 CHG
9	GENERAL FUND REVENUE							
11	REAL PROPERTY TAXES AND TAX ITEMS							
12	A1001.000	REAL PROP						
13	A1090.000	INT&PENALIT	\$3,000	\$329	11%	\$2,500	\$2,500	(\$500)
14	TOTAL REAL PROPERTY TAX		\$3,000	\$329	11%	\$2,500	\$2,500	(\$500)
15								
16	GENERAL GOVERNMENT							
17	A1255.000	CLERK FEES	\$200	\$148	74%	\$200	\$200	\$0
18	A1289.000	BOTTLE RETURNS	\$7,500	\$4,794	64%	\$7,000	\$7,500	\$0
19	TOTAL GENERAL GOVERNMENT		\$7,700	\$4,942	64%	\$7,200	\$7,700	\$0
20								
21	CULTURE AND RECREATION							
22	A2024.000	CONCESSIONS	\$8,000	\$7,240	91%	\$8,000	\$8,000	\$0
23	A2025.000	SNO/PERMIT	\$105,000	\$127,895	122%	\$105,000	\$105,000	\$0
24	TOTAL CULTURE & RECREATION		\$113,000	\$135,135	120%	\$113,000	\$113,000	\$0
25								
26	HOME & COMMUNITY SERVICES							
27	A2110.000	ZONING FEES	\$250	\$0	0%	\$250	\$250	\$0
28	A2130.000	REFUSE&GAR	\$500	\$795	159%	\$500	\$500	\$0
29	TOTAL HOME & COMMUNITY		\$750	\$795	106%	\$750	\$750	\$0
30								
31	USE OF MONEY & PROPERTY							
32	A2401.000	INTERST	\$500	\$243	49%	\$500	\$500	\$0
33	A2410.000	RENT REAL P	\$65,000	\$63,176	97%	\$65,000	\$65,000	\$0
34	A2412.000	RENT OTHER GROV.	\$8,000	\$8,376	105%	\$8,000	\$8,000	\$0
35	TOTAL USE OF MONEY & PROPERTY		\$73,500	\$71,795	98%	\$73,500	\$73,500	\$0
36								
37	LICENSES AND PERMITS							
38	A.2530.000	Games of chance						
39	A2544.000	DOG/LICENSE	\$350	\$85	24%	\$350	\$350	\$0
40	A2545.000	LICEN/OTHER	\$100	\$25	25%	\$100	\$100	\$0
41	A2555.000	BUILDING PER	\$4,500	\$3,332	74%	\$4,500	\$4,000	(\$500)
42	A2590.000	PERM/OTHER	\$1,000	\$625	63%	\$1,000	\$1,000	\$0
43	TOTAL LICENSES AND PERMITS		\$5,950	\$4,067	68%	\$5,950	\$5,450	(\$500)
44								
45	PAGE 1							

	A	B	T	U	V	W	X	Y
46	ACCOUNT	TITLE OF	BUDGET	\$ Received	%Received	DEPART	BUDGET	\$
47	NUMBER	ACCOUNT	2018	9-21-18	9-21-18	REQUEST	2019	2019 CHG
48	FINES AND FOREITURES							
49	A2610.000	FINES&BAIL	\$7,000	\$2,503	36%	\$6,000	\$6,000	(\$1,000)
50	TOTAL FINES AND FORTEITURES		\$7,000	\$2,503	36%	\$6,000	\$6,000	(\$1,000)
51								
52	SALE OF PROPERTY							
53	A2650.000	SALE EXCESS	\$6,000	\$6,275	105%	\$6,000	\$6,000	\$0
54	A2665.000	SALE EQUIP	\$0	\$0	#DIV/0!	\$0	\$0	\$0
55	A2680.000	Insurance Recovery	\$0	\$0	#DIV/0!	\$0	\$0	\$0
56	TOTAL SALE OF PROPERTY		\$6,000	\$6,275	105%	\$6,000	\$6,000	\$0
57								
58	MISCELLANEOUS							
59	A2701.000	Refunds for prev expenses	0	\$1,045	#DIV/0!	\$0	0	\$0
60	A2705.000	GIFTS & DONA	\$6,000	\$5	0%	\$6,000	\$6,000	\$0
61	A2770.000	MISC/REVEN	\$250	\$1,711	684%	\$250	\$250	\$0
62	TOTAL MISCELLANEOUS		\$6,250	\$2,761	44%	\$6,250	\$6,250	\$0
63								
64	COUNTY CONTRACT							
65	A2376.000	REFUSE CONTRACT	\$40,000	\$47,505	119%	\$40,000	\$40,000	\$0
66	TOTAL COUNTY CONTRACT		\$40,000	\$47,505	119%	\$40,000	\$40,000	\$0
67								
68	STATE AID							
69	A3001.000	ST. REV.SHAR	\$1,000	\$0	0%	\$1,000	\$1,000	\$0
70	A3005.000	MORTG/TAX	\$25,000	\$8,985	36%	\$25,000	\$23,000	(\$2,000)
71	A3040.000	O.R.P.S.AID	\$0	\$0	#DIV/0!	\$0	\$0	\$0
72	A3089.000	LWRP/TOWER GRANT	\$60,000	\$5,950	10%	\$15,000	\$40,000	(\$20,000)
73	A3317.000	SNO/LAW/ENF	\$6,500	\$0	0%	\$5,000	\$6,500	\$0
74	A3820.000	YOUTH/PROG	\$0	\$0	#DIV/0!	\$0	\$0	\$0
75	A3889.000	SKI/SNO/GRA	\$8,000	\$0	0%	\$6,000	\$8,000	\$0
76	TOTAL STATE AID		\$100,500	\$14,935	15%	\$52,000	\$78,500	(\$22,000)
77								
78	TOTAL REVENUE		\$363,650	\$291,042	80%	\$313,150	\$339,650	(\$24,000)
79	UNEXPENDED BAL RETURNED		\$107,500		0%	\$102,500	\$99,000	(\$8,500)
80								

	A	B	T	U	V	W	X	Y
82	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$
83	NUMBER	ACCOUNT	2018	9-21-18	9-21-18	REQUEST	2019	2019 CHG
84	LEGISLATIVE							
85	A1010.100	COUNCIL (4)	\$23,255	\$15,503	67%	\$22,799	\$23,720	\$465
86	A1010.400	COUN/CONTRA	\$1,650	\$1,746	106%	\$2,000	\$2,000	\$350
87	TOTAL COUNCIL		\$24,905	\$17,249	69%	\$24,799	\$25,720	\$815
88	JUDICIAL							
89	A1110.100	JUDGES (2)	\$19,385	\$12,923	67%	\$19,773	\$22,000	\$2,615
90	A1110.110	COURT CLK(2)	\$9,563	\$6,375	67%	\$9,754	\$10,000	\$438
91	A1110.400	CONTRACTU	\$5,500	\$3,785	69%	\$5,500	\$5,500	\$0
92	TOTAL JUDICIAL		\$34,448	\$23,083	67%	\$35,027	\$37,500	\$3,053
93	EXECUTIVE							
94	A1220.100	SUPERVISOR	\$32,033	\$22,542	70%	\$32,674	\$32,674	\$641
95	A1220.110	BOOKKEEPER	\$49,419	\$48,161	97%	\$7,500	\$7,500	(\$41,919)
96	A1220.111	SUP/CLERK	\$0	\$0	#DIV/0!	\$7,500	\$7,500	\$7,500
97	A1220.400	SUP/CONTRAC	\$4,000	\$2,471	62%	\$3,500	\$7,500	\$3,500
98	A1220.411	SUP/SOFTWAR	\$7,500	\$508	7%	\$8,000	\$9,000	\$1,500
99	TOTAL EXECUTIVE		\$92,952	\$73,682	79%	\$59,174	\$64,174	(\$28,778)
100	FINANCE							
101	A1330.100	TAX COLLECT	\$0	\$0	#DIV/0!	\$0	\$0	\$0
102	A1330.400	TAX CONTRAC	\$0	\$0	#DIV/0!	\$0	\$0	\$0
103	A1340.100	BUDG/OFFICER	\$4,934	\$3,472	70%	\$5,033	\$5,033	\$99
104	A1355.100	ASSESS/CODE	\$42,500	\$29,962	70%	\$43,350	\$43,350	\$850
105	A1355.110	AS/CL/SALERY	\$0	\$0	#DIV/0!	\$0	\$0	\$0
106	A1355.200	ASSE/EQ	\$1,500	\$0	0%	\$1,500	\$1,500	\$0
107	A1355.400	AS/CONTRACT	\$15,000	\$2,879	19%	\$15,000	\$15,000	\$0
108	A1355.410	REV/CONTRAC	\$1,000	\$0	0%	\$1,000	\$1,000	\$0
109	A1355.412	AS/support/CONTRACT	\$3,000	\$0	0%	\$3,000	\$3,000	\$0
110	TOTAL FINANCE		\$67,934	\$36,313	53%	\$68,883	\$68,883	\$949
111								
112	STAFF							
113	A1410.100	TOWN CLERK/Tax coll.	\$36,500	\$25,269	69%	\$37,230	\$37,230	\$730
114	A1410.110	DEP/TOW/CLK/tax	\$3,000	\$975	33%	\$3,000	\$3,000	\$0
115	A1410.400	T/CL/CONTRAC	\$3,500	\$3,009	86%	\$3,500	\$3,500	\$0
116	A1420.400	ATTORN/CONT	\$18,500	\$1,128	6%	\$14,500	\$14,500	(\$4,000)
117	A1430.400	PERSONAL	\$2,800	\$1,800	64%	\$2,800	\$2,800	\$0
118	A1440.400	ENGEN/CONT	\$4,000	\$1,000	25%	\$3,000	\$3,000	(\$1,000)
119	A1460.400	RECORDS/MAN	\$200	\$0	0%	\$200	\$200	\$0
120	A1460.410	GENERAL CODES	\$2,500	\$995	40%	\$2,500	\$2,500	\$0
121	A1470.100	BRD/AS/REV/S	\$600	\$600	100%	\$600	\$600	\$0
122	A1470.400	BRD/AS/REV/C	\$100	\$0	0%	\$100	\$100	\$0
123	TOTAL STAFF		\$71,700	\$34,776	49%	\$67,430	\$67,430	(\$4,270)
124					PAGE 3			

	A	B	T	U	V	W	X	Y
125	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$
126	NUMBER	ACCOUNT	2018	9-21-18	9-21-18	REQUEST	2019	2019 CHG
127	SHARED SERVICES							
128	A1620.200	T/HALL/EQUIP	\$1,500	\$1,599	107%	\$1,500	\$1,500	\$0
129	A1620.400	T/HALL/CONTR	\$31,500	\$28,459	90%	\$32,500	\$32,500	\$1,000
130	A1620.410	T/HALL/CLEAN	\$6,285	\$1,413	22%	\$6,700	\$6,700	\$415
131	A1620.420	T/Hall Sewer	\$4,500	\$4,587	102%	\$5,000	\$5,000	\$500
132	A1650.400	COMMUN/CONT	\$2,000	\$6,399	320%	\$2,500	\$2,500	\$500
133	A1660.400	CNT/STOREROOM/CON	\$4,500	\$3,233	72%	\$4,500	\$4,500	\$0
134	A1670.400	CENT/PRINT/M	\$0	\$0	#DIV/0!	\$0	\$0	\$0
135	TOTAL SHARED SERVICES		\$50,285	\$45,690	91%	\$52,700	\$52,700	\$2,415
137	SPECIAL ITEMS							
138	A1910.400	FIRE/LIA/VEH/I	\$52,500	\$51,058	97%	\$52,500	\$53,500	\$1,000
139	A1920.400	ASSOC/DUES	\$2,300	\$1,975	86%	\$2,300	\$2,300	\$0
140	A1940.400	LAND/PURCHA	\$0	\$0	#DIV/0!	\$0	\$0	\$0
141	A1990.400	CONTINGENT	\$20,000	\$0	0%	\$25,000	\$23,000	\$3,000
142	A1997.200	CAPITAL EQUIPMENT	\$4,000	\$0	0%	\$7,500	\$7,500	\$3,500
143	A1997.400	CAPITAL FIXED ASSSETS	\$20,000	\$20,460	102%	\$22,500	\$22,500	\$2,500
144	A1910.401	Comunication Tower	\$25,000	\$0	0%	\$25,000	\$25,000	\$0
145	TOTAL SPECIAL ITEMS		\$123,800	\$73,493	59%	\$134,800	\$133,800	\$10,000
146				fuel depot 1st of 2				
147	LAW ENFORCEMENT							
148	A3120.100	POLICE/CHIEF	\$25,480	\$22,822	90%	\$27,581	\$27,591	\$2,111
149	A3120.101	POLICE/Admin	\$15,000	\$5,769	38%	\$15,000	\$15,000	\$0
150	A3120.110	Patrol 1	\$53,560	\$66,170	124%	\$57,346	\$57,346	\$3,786
151	A3120.111	Patrol 2	\$44,491	\$0	0%	\$48,734	\$48,734	\$4,243
152	A3120.200	EQUIPMENT	\$6,500	\$1,637	25%	\$7,500	\$7,500	\$1,000
153	A3120.400	POLICE CONTR	\$16,000	\$23,379	146%	\$18,500	\$18,500	\$2,500
154	A3120.411	911/CONTRACT	\$21,240	\$10,253	48%	\$22,500	\$22,500	\$1,260
155	TOTAL LAW ENFORCEMENT		\$182,271	\$130,030	71%	\$197,161	\$197,171	\$14,900
157	SAFTY FROM ANIMALS							
158	A3510.400	DOG/CONTRAC	\$1,000	\$1,000	100%	\$1,000	\$1,000	\$0
159	TOTAL SAFTY FROM ANIMALS		\$1,000	\$1,000	100%	\$1,000	\$1,000	\$0
161	PUBLIC HEALTH							
162	A4020.100	REGISTRAR VI	\$200	\$0	0%	\$200	\$200	\$0
163	A4068.100	BTI SALERY	\$4,500	\$2,164	48%	\$4,500	\$4,500	\$0
164	A4068.200	BTI/EQUIPMENT	\$300	\$0	0%	\$300	\$300	\$0
165	A4068.400	BTI/CONTRACT	\$1,200	(\$349)	-29%	\$1,200	\$1,200	\$0
166	A4189.400	HEALTH/TEST/	\$750	\$273	36%	\$750	\$750	\$0
167	TOTAL PUBLIC HEALTH		\$6,950	\$2,088	30%	\$6,950	\$6,950	\$0
168	PAGE 4							

	A	B	T	U	V	W	X	Y
169	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$
170	NUMBER	ACCOUNT	2018	9-21-18	9-21-18	REQUEST	2019	2019 CHG
171								
172	HIGHWAY ADMINISTRATION							
173	A5010.100	HIGH/SUPERIN	\$41,074	\$28,904	70%	\$41,895	\$41,895	\$821
174	A5010.110	HIGH/CLK/SAL	\$2,886	\$1,981	69%	\$2,944	\$2,944	\$58
175	A5010.400	HIGH/SUP/CONT	\$3,400	\$2,327	68%	\$3,400	\$3,400	\$0
176	TOTAL HIGHWAY ADMINISTRATION		\$47,360	\$33,212	70%	\$48,239	\$48,239	\$879
177								
178	HIGHWAY FROM GENERAL FUND							
179	A5132.200	HIGH/EQUIPME	\$1,000	\$0	0%	\$6,500	\$6,500	\$5,500
180	A5132.400	HIGH/CONTRAC	\$21,500	\$12,164	57%	\$21,500	\$21,500	\$0
181	A5140.400	STREET SIGNS	\$500	\$3,347	669%	\$500	\$500	\$0
182	A5182.400	STREET LIGHTS	\$18,000	\$11,218	62%	\$18,000	\$18,000	\$0
183	TOTAL HIGHWAY FROM GENERAL FUND		\$41,000	\$26,729	65%	\$46,500	\$46,500	\$5,500
184								
185	A5410.400	SIDEWALKS	\$25,000	\$0	0%	\$25,000	\$25,000	\$0
186	A5410.410	Townsd Trail	\$13,000	\$0	0%	\$13,000	\$13,000	\$0
187	TOTAL PEDESTRAIN		\$38,000	\$0	0%	\$38,000	\$38,000	\$0
188								
189	FOOD ASSISTANCE PROGRAM							
190	A6143.400	FOOD ASSISTANCE	\$500	\$0	0%	\$500	\$500	\$0
191	TOTAL FOOD ASSISTANCE PROGRAM		\$500	\$0	0%	\$500	\$500	\$0
192								
193	ECNONMIC DEVELOPMENT							
194	A6410.100	TOU/INFO/DIR	\$44,138	\$32,041	73%	\$47,424	\$47,424	\$3,286
195	A6410.110	TOWN/INFO/Clerks	\$45,249	\$35,151	78%	\$48,750	\$48,750	\$3,501
196	A6410.400	PUB/CONTRACT	\$25,850	\$20,753	80%	\$25,850	\$25,850	\$0
197	A6410.410	Web Ads & Page	\$4,290	\$2,716	63%	\$4,290	\$4,290	\$0
198	A6410.412	SPECILA	\$18,665	\$16,958	91%	\$18,665	\$18,665	\$0
199	TOTAL ECNONMIC		\$138,192	\$107,619	78%	\$144,979	\$144,979	\$6,787
200	DEVELOPMENT							
201								
202	OTHER ECONOMIC OPPOR. AND DEVELOPMENT							
203	A6510.400	VETERANS/SER	\$200	\$0	0%	\$200	\$200	\$0
204	A6510.411	CAP 21/	\$2,000	\$0	0%	\$2,000	\$2,000	\$0
205	A6510.412	Grant Program	\$15,000	\$10,000	67%	\$15,000	\$15,000	\$0
206	TOTAL OTHER ECONOMIC		\$17,200	\$10,000	58%	\$17,200	\$17,200	\$0
207	OPOR. AND DEVELOPMENT							
208								
209								

	A	B	T	U	V	W	X	Y
210	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$
211	NUMBER	ACCOUNT	2018	9-21-18	9-21-18	REQUEST	2019	2019 CHG
213	RECREATION							
214	A7110.100	PK/SUPERVISOR	\$7,337	\$5,741	78%	\$7,484	\$7,484	\$147
215	A7110.110	PARKS/SALARY	\$65,987	\$61,042	93%	\$89,000	\$89,000	\$23,013
216	A7110.200	PARKS EQUIP	\$7,000	\$29,814	426%	\$7,000	\$7,000	\$0
217	A7110.400	T/PARKS/CONT	\$18,000	\$12,061	67%	\$18,000	\$18,000	\$0
218	A7110.401	LWRP	\$60,000	\$1,521	3%	\$0	\$0	(\$60,000)
219	A7110.410	FERN/PK/CONT	\$6,500	\$7,021	108%	\$7,000	\$7,000	\$500
220	A7110.411	ARROW/COTTA	\$19,000	\$11,827	62%	\$20,000	\$20,000	\$1,000
221	A7110.412	Arrow H- Cottage Sewer	\$4,500	\$4,587	102%	\$5,000	\$5,000	\$500
222	A7110.413	Arrow H-Bathhouse sewer	\$20,000	\$20,016	100%	\$21,500	\$21,500	\$1,500
223	A7140.100	BEACH/SALER	\$15,500	\$4,316	28%	\$15,500	\$15,500	\$0
224	A7140.200	BEACH/TEN/EQ	\$250	\$105	42%	\$250	\$250	\$0
225	A7140.400	BEACVH CONTRACTUAL	\$400	\$38	10%	\$400	\$400	\$0
226	A7145.400	Recreational ezment	\$5,500	\$3,954	72%	\$5,500	\$5,500	\$0
227	A7180.210	SKI EQUIP	\$3,500	\$3,347	96%	\$3,500	\$3,500	\$0
228	A7180.420	SKI/CONTRACT	\$1,500	\$1,549	103%	\$1,500	\$2,000	\$500
229	A7230.400	DOCKS/CONTR	\$1,000	\$483	48%	\$1,000	\$1,000	\$0
230	TOTAL RECEPTION		\$235,974	\$167,422	71%	\$202,634	\$203,134	(\$32,840)
231								
232	YOUTH							
233	A7310.400	YOUTH/COMMISSION	\$14,200	\$9,902	70%	\$14,200	\$14,200	\$0
234	A7310.410	YOUTH/COM nickles	\$3,750	\$0	0%	\$3,720	\$3,750	\$0
235	A7320.400	Joint Youth KYAC	\$500	\$500	100%	\$500	\$500	\$0
236	TOTAL YOUTH		\$18,450	\$10,402	56%	\$18,420	\$18,450	\$0
237								
238								
239								

	A	B	T	U	V	W	X	Y
241	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$
242	NUMBER	ACCOUNT	2018	9-21-18	9-21-18	REQUEST	2019	2019 CHG
243	Culture							
244	A7410.100	Library/Salary	\$12,788	\$9,957	78%	\$15,339	\$15,339	\$2,551
245	A7410.110	Asst Lib	\$2,100	\$1,313	63%	\$2,400	\$2,400	\$300
246	A7410.400	LIBRAR/CONTR	\$4,000	\$3,382	85%	\$4,000	\$4,000	\$0
247	A7410.410	LIBRARY SPECIAL	\$750	\$0	0%	\$750	\$750	\$0
248	A7410.411	LIBRARY/ BUILDING	\$2,500	\$820	33%	\$2,500	\$2,500	\$0
249	A7410.412	Library sewer	\$2,500	\$2,502	100%	\$2,700	\$2,700	\$200
250	A7510.400	HISTORI/CONT	\$500	\$0	0%	\$500	\$500	\$0
251	A7550.400	CELEBRATION / Concert	\$6,500	\$7,000	108%	\$7,000	\$7,000	\$500
252	TOTAL CULTURE		\$31,638	\$24,974	79%	\$35,189	\$35,189	\$3,551
253								
254	Snowmobile							
255	A7989.100	Sn/Supervisor	\$7,337	\$3,213	44%	\$7,484	\$7,484	\$147
256	A7989.110	SNOWM/SALAR	\$16,250	\$14,388	89%	\$16,250	\$16,250	\$0
257	A7989.200	SNOWMOB/EQ	\$1,000	\$0	0%	\$1,000	\$1,000	\$0
258	A7989.400	SNOW/CONTR	\$14,000	\$8,789	63%	\$14,000	\$14,000	\$0
259	A7989.410	SNOWMO/GAS	\$9,000	\$2,883	32%	\$7,500	\$7,500	(\$1,500)
260	TOTAL SNOWMOBILE		\$47,587	\$29,273	62%	\$46,234	\$46,234	(\$1,353)
261								
262	GENERAL ENVIROMENT							
263	A8010.400	ZONING	\$1,000	\$157	16%	\$1,000	\$1,000	\$0
264	A8020.100	PLANNING/BRD	\$3,000	\$2,915	97%	\$3,500	\$3,500	\$500
265	A8020.110	PLAN/CLK/SAL	\$600	\$341	57%	\$600	\$600	\$0
266	A8020.400	PLAN/BRD/CON	\$1,800	\$1,865	104%	\$2,000	\$2,000	\$200
267	A8030.410	GEN. ENVIR	\$500	\$0	0%	\$500	\$500	\$0
268	TOTAL GENERAL ENVIRO.		\$6,900	\$5,278	76%	\$7,600	\$7,600	\$700
270								

	A	B	T	U	V	W	X	Y
271	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$
272	NUMBER	ACCOUNT	2018	9-21-18	9-21-18	REQUEST	2019	2019 CHG
273	SANITATION							
274	A8160.100	REFUSE/SALA	\$57,222	\$34,880	61%	\$59,000	\$59,000	\$1,778
275	A8160.110	REFU/SUPER	\$7,094	\$4,962	70%	\$7,236	\$7,236	\$142
276	A8160.200	REFUSE/EQUIP	\$20,817	\$20,817	100%	\$27,400	\$27,400	\$6,583
277	A8160.400	REFUSE/CONT	\$48,000	\$36,069	75%	\$49,000	\$49,000	\$1,000
278	TOTAL SANITATION		\$133,133	\$96,728	73%	\$142,636	\$142,636	\$9,503
279								
280	COMMUNITY ENVIRONMENT							
281	A8510.400	BEAUT. Cont	\$4,000	\$4,970	124%	\$5,200	\$5,200	\$1,200
282	A8510.410	BeaUT. Pavers	\$0	(1,281)	#DIV/0!	\$0	\$0	\$0
283	TOTAL COMMUNITY ENVIRON		\$4,000	\$3,689	92%	\$5,200	\$5,200	\$1,200
284								
285	SPECIAL SERVICES							
286	A8989.400	CTS VAN SERVICE +	\$1,500	\$1,000	67%	\$1,000	\$1,000	(\$500)
287	A8989.410	Other Van	\$1,000	\$433	43%	\$1,000	\$1,000	\$0
288	TOTAL SPECIAL SERVICES		\$2,500	\$1,433	57%	\$2,000	\$2,000	(\$500)
289								
290	GENERAL FUNDS EMPLOYEE BENEFITS							
291	A9010.800	STATE/RETIRE	\$70,000	\$70,000	100%	\$70,000	\$70,000	\$0
292	A9015.800	POL/FIR/RETIR	\$24,000	\$0	0%	\$24,500	\$24,500	\$500
293	A9030.800	SOCIAL/SECU	\$44,000	\$31,521	72%	\$45,000	\$45,550	\$1,550
294	A9035.800	MEDICARE	\$9,250	\$7,372	80%	\$9,750	\$9,750	\$500
295	A9040.800	WORK/COMP	\$18,500	\$17,251	93%	\$18,500	\$18,500	\$0
296	A9050.800	UNEMPLOYME	\$5,500	\$0	0%	\$5,500	\$5,500	\$0
297	A9055.800	DISABILITY/INS	\$500	\$34	7%	\$500	\$500	\$0
298	A9060.800	HOSPITAL/INS	\$272,500	\$148,566	55%	\$286,000	\$286,000	\$13,500
299	TOTAL G/F EMPLOYEE BENEFITS		\$444,250	\$274,744	62%	\$459,750	\$460,300	\$16,050
300								
301	GENERAL FUND DEBTS SERVICES							
302	A9720.600	SALT SHED	\$10,000	\$10,150	102%	\$10,000	\$10,000	payments until year 2023
303	A9720.700	SALT SHED/int	\$1,300	\$1,177	91%	\$1,106	\$1,106	(\$194)
304	A9730.600	BAN/PRINCIPA	\$21,500	\$21,207	99%	\$21,500	\$21,500	Groomer 3rd of 7 years
305	A9730.700	BAN/INTEREST	\$0	\$0	#DIV/0!	\$0	\$0	\$0
306	TOTAL G/F DEBT SERV		\$32,800	\$32,534	99%	\$32,606	\$32,606	(\$194)
307								
308	TOTAL GENERAL FUND		\$1,895,729	\$1,261,441	67%	\$1,895,611	\$1,904,095	\$8,367
309	GENERAL FUND AMOUNT TO BE RAISED BY TAX		\$1,424,579		0%		\$1,465,445	\$40,867
310								

	A	B	T	U	V	W	X	Y
311	ACCOUNT	TITLE OF	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$
312	NUMBER	ACCOUNT	2018	9-21-18	9-21-18	REQUEST	2019	2019 CHG
313								
314	HIGHWAY							
315	DA5110.100	GEN/REP/SALA	\$87,000	\$59,640	69%	\$91,000	\$91,000	\$4,000
316	DA5110.400	GEN/REP/CONT	\$48,000	\$20,218	42%	\$48,000	\$48,000	\$0
317	DA5130.200	MACHIN/EQUIP	\$2,000	\$21	1%	\$2,500	\$2,500	\$500
318	DA5130.400	MACHIN/CONTR	\$39,500	\$17,705	45%	\$39,500	\$39,500	\$0
319	DA5130.410	MACHIN/GAS	\$35,500	\$23,895	67%	\$33,000	\$33,000	(\$2,500)
320	DA5142.100	SNO/REMO/SAL	\$93,000	\$112,488	121%	\$97,250	\$97,250	\$4,250
321	DA5142.110	ST CALL OUT	\$1,200	\$1,200	100%	\$1,200	\$1,200	\$0
322	TOTAL HIGHWAY		\$306,200	\$235,167	77%	\$312,450	\$312,450	\$6,250
323								
324	HIGHWAY EMPLOYEE BENEFITS							
325	DA9010.800	STATE/RETIRE	\$37,500	\$32,091	86%	\$36,000	\$36,000	(\$1,500)
326	DA9030.800	SOCIAL/SECUR	\$14,500	\$10,645	73%	\$15,750	\$15,750	\$1,250
327	DA9035.800	MEDICARE	\$3,000	\$2,490	83%	\$3,000	\$3,000	\$0
328	DA9040.800	WORK/COMP	\$31,000	\$22,334	72%	\$30,000	\$30,000	(\$1,000)
329	DA9055.800	DISABILITY/INS	\$300	\$30	10%	\$300	\$300	\$0
330	DA9060.800	HOSPITAL/INS	\$80,000	\$45,564	57%	\$85,000	\$85,000	\$5,000
331	TOTAL HIGHWAY EMPLOYEES		\$166,300	\$113,154	68%	\$170,050	\$170,050	\$3,750
332	BENEFITS							
333								
334	HIGHWAY FUND DEBTS SERVICES							
335	DA9730.000	SER/BOND/PRI	\$0	\$0	#DIV/0!	\$0	\$0	\$0
336	DA9730.700	SER/BOND/INT	\$0	\$0	#DIV/0!	\$0	\$0	\$0
337	DA9785.000	Plow Truck 2017	\$34,487	\$50,484	146%	\$34,487	\$34,487	\$0
338	DA9785.010	SkidSteer 1 year	\$22,743	\$22,743	100%	\$26,000	\$26,000	\$3,257
339	TOTAL HIGHWAY FUND		\$57,230	\$73,227	128%	\$60,487	\$60,487	\$3,257
340	DEBTS SERVICES							
341								
342		Capital equipment	\$7,500	\$0	0%	\$7,500	\$7,500	\$0
343	TOTAL CAPITAL		\$7,500	\$0	0%	\$7,500	\$7,500	\$0
344								
345	TOTAL HIGHWAY TOWN WIDE		\$537,230	\$421,548	78%	\$550,487	\$550,487	\$13,257
346								
347								
348								
349								

	A	B	T	U	V	W	X	Y
350	ACCOUNT	TITLE OF	BUDGET	\$ Received	% Received	DEPART	BUDGET	\$
351	NUMBER	ACCOUNT	2018	9-21-18	9-21-18	REQUEST	2019	2019 CHG
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	\$110,000	\$168,952	154%	\$112,500	\$112,500	\$2,500
361	DA2302.000	CTY/SNOW	\$47,500	\$66,588	140%	\$47,500	\$47,500	\$0
362	DA2303.000	TRANS. OTHER GOV.	\$11,000	\$0	0%	\$11,000	\$11,000	\$0
363	DA2389.000	CTY/MAINTI	\$3,000	\$0	0%	\$3,000	\$3,000	\$0
364		TOTAL INTERGOVERNMENT CHARGES	\$171,500	\$235,540	137%	\$174,000	\$174,000	\$2,500
365								
366		USE OF MONEY AND PROPERTY						
367	DA2401.000	INT/EARNING	\$150	\$16	11%	\$150	\$150	\$0
368		TOTAL USE OF MONEY AND PROPERTY	\$150	\$16	11%	\$150	\$150	\$0
369								
370		SALE OF PROPERTY & COMP/ LOS						
371	DA2650.000	SALE SCRAP EXCESS	\$5,000	\$299	6%	\$5,000	\$5,000	\$0
372		SALLE OF EQUIPMENT	\$1,000	\$0	0%	\$1,000	\$1,000	\$0
373		TOTAL SALE PROPERTY & COMP	\$6,000	\$299	5%	\$6,000	\$6,000	\$0
374								
375	DA2701.000	Refunds of prior years		\$15,944				
376		STATE AID						
377	DA3501.000	CHIPS	\$21,148	\$0	0%	\$21,148	\$21,148	\$0
378		TOTAL STATE AID	\$21,148	\$0	0%	\$21,148	\$21,148	\$0
379								
380		TOTAL REVENUE HIGHWAY	\$198,798	\$251,799	127%	\$201,298	\$201,298	\$2,500
381								
382		UNEXCEPTED BALANCE TO BE	\$15,000			\$15,000	\$15,000	\$0
383		RETURNED						
384								
385		HIGHWAY AMOUNT TO BE	\$323,432			\$334,189	\$334,189	\$10,757
386		RAISED BY TAX						
387								
388								
389								
390								
391		FIRE DISTRICT						
392	SF3410.400	FIRE CONTRACT	\$61,125				\$62,348	\$1,223
393	SF3410411	AMB/CONTRACT	\$61,125				\$62,348	\$1,223
394		TOTAL FIRE DISTRICT	\$122,250				\$124,696	\$2,446
395								
396								

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397								
398			2018				2019	
399		FIRE AND AMBULANCE	BUDGET				BUDGET	
400		ASSESSMENT VALUE	295,364,191				296,864,212	
401		AMOUNT TO BE RAISED FIRE/AMB	\$122,250				\$124,696	
402		FIRE TAX RATE	\$0.41390				\$0.42004	
403								
404			2018				2019	
405		GENERAL FUND	BUDGET				BUDGET	
406		ASSESSMENT VALUE	294,985,196				296,484,705	
407		AMOUNT TO BE RAISED GENERAL	\$1,424,579				\$1,465,445	
408		GENERAL FUND TAX RATE	4.82932				4.94273	
409								
410			2018				2019	
411		HIGHWAY FUND	BUDGET				BUDGET	
412		ASSESSMENT VALUE	294,985,196				296,484,705	
413		AMOUNT TO BE RAISED HIGHWAY	\$323,432				\$334,189	
414		HIGHWAY FUND TAX RATE	\$1.09643				\$1.12717	
415								
416			2018				2019	
417		TOTAL TO BE RAISED BY TAX	BUDGET				BUDGET	
418		HIGHWAY+GENERAL+FIRE	1,870,261				1,924,330	
419								
420								
421			2018				2019	
422		TAX RATE	BUDGET				BUDGET	
423			\$6.34				\$6.49	
424								
425								
426								
427								
428								
429								
430	Health Ins comparison		\$2,018	Health Ins. increase			\$2,019	
431			\$1,162	family			\$1,265	\$104
432			\$408	single			\$444	\$36
433			\$815	single & spouse			\$888	\$73
434			\$693	single & children			\$755	\$62
435			\$3,078	TOTALS			\$3,352	\$275
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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	
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