

	A	B	V	W	X	Y	Z	AA	AB	AC
1			2019		2020			2021		
2		GENERAL	\$5.11		\$5.05	UPDATED	General	\$5.04	(\$0.01)	-0.21%
3		HIGHWAY	\$1.13		\$1.16	11/3	Highway	\$1.17	\$0.01	0.49%
4		FIRE	\$0.42		\$0.42	12:47 PM	FIRE	\$0.42	\$0.00	1.11%
5		TOTAL	\$6.66		\$6.63		TOTAL	\$6.63	(\$0.00)	0.00%
7	ACCOUNT	TITLE OF	BUDGET	\$ Recieved/Used	BUDGET	\$ Recieved/Used	DEPART	BUDGET	\$	%
8	NUMBER	ACCOUNT	2019	2019	2020	9-1-20	REQUEST	2021	2021 CHG	2021 CHG
9	GENERAL FUND REVENUE									
11	REAL PROPERTY TAXES AND TAX ITEMS									
12	A1001.000	REAL PROP								
13	A1090.000	INT&PENALIT	\$2,500	(\$25)	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
14	TOTAL REAL PROPERTY TAX		\$2,500	(\$25)	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
16	GENERAL GOVERNMENT									
17	A1255.000	CLERK FEES	\$200	\$1,348	\$200	\$283	\$200	\$200	\$0	0.00%
18	A1289.000	BOTTLE RETURNS	\$7,500	\$3,670	\$7,500	\$8,556	\$7,500	\$7,500	\$0	0.00%
19	TOTAL GENERAL GOVERNMENT		\$7,700	\$5,018	\$7,700	\$8,839	\$7,700	\$7,700	\$0	0.00%
21	CULTURE AND RECREATION									
22	A2024.000	CONCESSIONS	\$8,000	\$9,620	\$8,000	\$1,696	\$6,900	\$6,900	(\$1,100)	-13.75%
23	A2025.000	SNO/PERMIT	\$105,000	\$129,538	\$115,000	\$45,014	\$115,000	\$115,000	\$0	0.00%
24	TOTAL CULTURE & RECREATION		\$113,000	\$139,158	\$123,000	\$46,710	\$121,900	\$121,900	(\$1,100)	-0.89%
26	HOME & COMMUNITY SERVICES									
27	A2110.000	ZONING FEES	\$250	\$750	\$250	\$150	\$250	\$250	\$0	0.00%
28	A2130.000	REFUSE&GAR	\$500	\$48,760	\$500	\$8,048	\$500	\$500	\$0	0.00%
29	TOTAL HOME & COMMUNITY		\$750	\$49,510	\$750	\$8,198	\$750	\$750	\$0	0.00%
31	COUNTY CONTRACT									
32	A2376.000	REFUSE CONTRA	\$40,000	\$40,931	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%
33	TOTAL COUNTY CONTRACT		\$40,000	\$40,931	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%
35	USE OF MONEY & PROPERTY									
36	A2401.000	INTERST	\$500	\$502	\$500	\$390	\$500	\$500	\$0	0.00%
37	A2410.000	RENT REAL P	\$65,000	\$69,905	\$67,500	\$69,400	\$67,500	\$68,600	\$1,100	1.63%
38	A2412.000	RENT OTHER GRC	\$8,000	\$38,329	\$8,000	\$3,398	\$8,000	\$8,000	\$0	0.00%
39	TOTAL USE OF MONEY & PROPERTY		\$73,500	\$108,736	\$76,000	\$73,188	\$76,000	\$77,100	\$1,100	1.45%
41	LICENSES AND PERMITS									
42	A.2530.000	Games of chance								
43	A2544.000	DOG/LICENSE	\$350	\$42	\$150	\$19	\$150	\$150	\$0	0.00%
44	A2545.000	LICEN/OTHER	\$100	\$0	\$100	\$0	\$100	\$100	\$0	0.00%
45	A2555.000	BUILDING PER	\$4,000	\$16,948	\$5,000	\$2,970	\$5,000	\$5,000	\$0	0.00%
46	A2590.000	PERM/OTHER	\$1,000	\$1,500	\$1,200	\$700	\$1,200	\$1,200	\$0	0.00%
47	TOTAL LICENSES AND PERMITS		\$5,450	\$18,490	\$6,450	\$3,689	\$6,450	\$6,450	\$0	0.00%
48	PAGE 1									

	A	B	V	W	X	Y	Z	AA	AB	AC
	ACCOUNT	TITLE OF	BUDGET	\$ Received	BUDGET	%Received	DEPART	BUDGET	\$	%
	NUMBER	ACCOUNT	2019	2019	2020	9-1-20	REQUEST	2021	2021 CHG	2021 CHG
50										
51										
52	FINES AND FOREITURES									
53	A2610.000	FINES&BAIL	\$6,000	\$8,072	\$6,000	\$7,972	\$6,000	\$6,000	\$0	0.00%
54	TOTAL FINES AND FORTEITURES		\$6,000	\$8,072	\$6,000	\$7,972	\$6,000	\$6,000	\$0	0.00%
55										
56	SALE OF PROPERTY									
57	A2650.000	SALE EXCESS	\$6,000	\$0	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
58	A2665.000	SALE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
59	A2680.000	Insurance Recove	\$0	\$1,119	\$0	\$5,259	\$0	\$0	\$0	#DIV/0!
60	TOTAL SALE OF PROPERTY		\$6,000	\$1,119	\$6,000	\$5,259	\$6,000	\$6,000	\$0	0.00%
61										
62	MISCELLANEOUS									
63	A2701.000	Refunds for prev e	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
64	A2705.000	GIFTS & DONA	\$6,000	\$10,006	\$6,000	\$8,290	\$6,000	\$6,000	\$0	0.00%
65	A2770.000	MISC/REVEN	\$250	\$21,925	\$250	\$2,071	\$250	\$250	\$0	0.00%
66	TOTAL MISCELLANEOUS		\$6,250	\$31,931	\$6,250	\$10,361	\$6,250	\$6,250	\$0	0.00%
67										
68	STATE AID									
69	A3001.000	ST. REV.SHAR	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
70	A3005.000	MORTG/TAX	\$23,000	\$43,419	\$23,000	\$14,445	\$23,000	\$23,000	\$0	0.00%
71	A3040.000	O.R.P.S.AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
72	A3089.000	LWRP/Tower	\$40,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
73	A3089.001	Court Grant		\$16,965		\$4,835				#DIV/0!
74	A3317.000	SNO/LAW/ENF	\$6,500	\$26,379	\$6,500	\$0	\$6,500	\$6,500	\$0	0.00%
75	A3820.000	YOUTH/PROG	\$0	\$695	\$0	-\$154	\$0	\$0	\$0	#DIV/0!
76	A3889.000	SKI/SNO/GRA	\$8,000	\$24,542	\$8,000	\$7,441	\$8,000	\$8,000	\$0	0.00%
77	A5031.000	Interfund transfer		\$50,634						
78	TOTAL STATE AID		\$78,500	\$162,634	\$63,500	\$26,567	\$63,500	\$63,500	\$0	0.00%
79										
80	TOTAL REVENUE		\$339,650	\$565,574	\$337,650	\$190,783	\$336,550	\$337,650	\$0	0.00%
81	UNEXPENDED BAL RETURNED		\$99,000		\$95,000		\$90,000	\$90,000	(\$5,000)	-5.26%
82										

	A	B	V	W	X	Y	Z	AA	AB	AC
	ACCOUNT NUMBER	TITLE OF ACCOUNT	BUDGET 2019	\$ USED 2019	BUDGET 2020	%USED 9-1-20	DEPART REQUEST	BUDGET 2021	\$ 2021 CHG	% 2021 CHG
86	LEGISLATIVE									
87	A1010.100	COUNCIL (4)	\$23,720	\$24,214	\$24,432	\$16,288	\$24,645	\$26,142	\$1,710	7.00%
88	A1010.400	COUN/CONTRA	\$2,000	\$917	\$2,000	\$1,125	\$2,000	\$2,000	\$0	0.00%
89	TOTAL COUNCIL		\$25,720	\$25,131	\$26,432	\$17,413	\$26,645	\$28,142	\$1,710	6.47%
90	JUDICIAL									
91	A1110.100	JUDGES (2)	\$22,000	\$23,428	\$25,000	\$16,667	\$29,000	\$28,000	\$3,000	12.00%
92	A1110.110	COURT CLK(2)	\$10,000	\$10,000	\$12,500	\$8,333	\$15,500	\$15,500	\$3,000	24.00%
93	A1110.400	CONTRACTU	\$24,966	\$24,966	\$5,500	\$2,212	\$5,500	\$5,500	\$0	0.00%
94	TOTAL JUDICIAL		\$56,966	\$58,394	\$43,000	\$27,212	\$50,000	\$49,000	\$6,000	13.95%
95	EXECUTIVE									
96	A1220.100	SUPERVISOR	\$32,674	\$32,674	\$33,654	\$21,815	\$33,948	\$36,000	\$2,346	6.97%
97	A1220.110	Payroll	\$7,500	\$7,500	\$7,725	\$5,051	\$7,792	\$8,000	\$275	3.56%
98	A1220.111	SUP/CLERK/books	\$7,500	\$7,500	\$7,725	\$5,051	\$7,792	\$8,000	\$275	3.56%
99	A1220.112	Audit	\$27,691	\$27,691	\$4,500	\$0	\$4,500	\$3,500	\$4,500	-22.22%
100	A1220.400	SUP/CONTRAC	\$7,500	\$3,084	\$4,500	\$2,119	\$4,500	\$4,500	\$0	0.00%
101	A1220.411	SUP/SOFTWAR	\$9,000	\$17,670	\$11,000	\$3,340	\$11,000	\$11,000	\$0	0.00%
102	TOTAL EXECUTIVE		\$91,865	\$96,119	\$69,104	\$37,376	\$69,532	\$71,000	\$1,896	2.74%
103	FINANCE									
104	A1340.100	BUDG/OFFICER	\$5,033	\$5,033	\$5,184	\$3,390	\$5,184	\$5,547	\$363	7.00%
105	A1355.100	ASSESS/ICODE	\$44,345	\$44,345	\$44,651	\$29,195	\$44,651	\$48,000	\$3,349	7.50%
106	A1355.110	AS/CL/SALERY	\$0	\$0	\$8,500	\$0	\$8,500	\$8,500	\$0	0.00%
107	A1355.200	ASSE/EQ	\$1,500	\$0	\$1,500	\$879	\$1,500	\$1,500	\$0	0.00%
108	A1355.400	AS/CONTRACT	\$15,000	\$3,463	\$5,000	\$1,839	\$5,000	\$5,000	\$0	0.00%
109	A1355.410	REV/CONTRAC	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
110	A1355.412	AS/support/CONT	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
111	TOTAL FINANCE		\$69,878	\$52,841	\$68,835	\$35,303	\$68,835	\$72,547	\$3,712	5.39%
112										
113	STAFF									
114	A1410.100	TOWN CLERK/Tax	\$38,100	\$38,100	\$42,500	\$27,789	\$42,500	\$45,500	\$3,000	7.06%
115	A1410.110	DEP/TOW/CLK/tax	\$3,000	\$1,050	\$3,090	\$927	\$3,090	\$1,500	(\$1,590)	-51.46%
116	A1410.400	T/CL/CONTRAC	\$3,500	\$3,989	\$4,000	\$2,693	\$4,000	\$4,000	#NAME?	0.00%
117	A1420.400	ATTORN/CONT	\$14,500	\$1,528	\$12,500	\$5,820	\$12,500	\$12,500	\$0	0.00%
118	A1430.400	PERSONNEL	\$2,800	\$3,690	\$2,800	\$1,695	\$2,800	\$2,800	\$0	0.00%
119	A1440.400	ENGEN/CONT	\$3,000	\$978	\$2,500	\$0	\$2,500	\$2,250	(\$250)	-10.00%
120	A1460.400	RECORDS/MAN	\$200	\$400	\$200	\$0	\$200	\$300	\$100	50.00%
121	A1460.410	GENERAL CODES	\$2,500	\$0	\$2,000	\$995	\$2,000	\$2,000	\$0	0.00%
122	A1470.400	BRD/AS/REV/S	\$600	\$600	\$1,200	\$600	\$1,200	\$1,200	\$0	0.00%
123	A1470.400	BRD/AS/REV/C	\$100	\$145	\$350	\$0	\$350	\$350	\$0	0.00%
124	TOTAL STAFF		\$68,300	\$50,480	\$71,140	\$40,519	\$71,140	\$72,400	\$1,260	1.77%
125	PAGE 3									

	A	B	V	W	X	Y	Z	AA	AB	AC
126	ACCOUNT	TITLE OF	BUDGET	\$ USED	BUDGET	%USED	DEPART	BUDGET	\$	%
127	NUMBER	ACCOUNT	2019	2019	2020	9-1-20	REQUEST	2021	2021 CHG	2021 CHG
128	SHARED SERVICES									
129	A1620.200	T/HALL/EQUIP	\$1,500	\$9,034	\$2,500	\$4,363	\$1,500	\$2,500	\$0	0.00%
130	A1620.400	T/HALL/CONTR	\$32,500	\$47,596	\$33,000	\$13,689	\$33,000	\$33,000	\$0	0.00%
131	A1620.410	T/HALL/CLEAN	\$6,700	\$12,267	\$9,000	\$6,853	\$9,000	\$9,000	\$0	0.00%
132	A1620.420	T/Hall Sewer	\$5,000	\$2,116	\$5,000	\$1,457	\$5,000	\$5,000	\$0	0.00%
133	A1650.400	COMMUN/CONT	\$2,500	\$2,474	\$3,500	\$1,647	\$3,500	\$3,500	\$0	0.00%
134	A1660.400	CNT/STOREROOM	\$4,500	\$1,703	\$5,000	\$4,374	\$0	\$5,000	\$0	0.00%
135	A1670.400	CENT/PRINT/M	\$0	\$5,722	\$2,000	\$3,466	\$0	\$2,000	\$0	0.00%
136	TOTAL SHARED SERVICES		\$52,700	\$80,912	\$60,000	\$35,849	\$52,000	\$60,000	\$0	0.00%
138	SPECIAL ITEMS									
139	A1910.400	FIRE/LIA/VEHI	\$53,500	\$54,336	\$55,000	\$54,423	\$55,500	\$55,000	\$0	0.00%
140	A1910.401	Communication Tow	\$25,000	\$13,815	\$25,000	\$11,267	\$25,000	\$20,000	(\$5,000)	-20.00%
141	A1920.400	ASSOC/DUES	\$2,300	\$2,160	\$2,300	\$2,125	\$2,300	\$2,300	\$0	0.00%
142	A1940.400	LAND/PURCHA	\$0	\$2,939	\$0	\$1,500	\$0	\$0	\$0	#DIV/0!
143	A1990.400	CONTINGENT	\$23,000	\$0	\$23,000	\$0	\$23,000	\$23,000	\$0	0.00%
144	A1997.200	CAPITAL EQUIPM	\$7,500	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
145	A1997.400	CAPITAL FIXED AS	\$22,500	\$20,460	\$9,500	\$0	\$9,500	\$7,500	(\$2,000)	-21.05%
146	TOTAL SPECIAL ITEMS		\$133,800	\$93,710	\$118,800	\$69,315	\$119,300	\$111,800	(\$7,000)	-5.89%
147	LAW ENFORCEMENT									
148	A3120.100	POLICE/CHIEF	\$27,591	\$27,591	\$28,419	\$18,582	\$27,591	\$31,500	\$3,081	10.84%
149	A3120.101	POLICE/Admin	\$15,000	\$15,000	\$15,450	\$10,556	\$15,000	\$15,450	\$0	0.00%
150	A3120.110	Patrol 1	\$57,346	\$57,346	\$52,530	\$9,750	\$51,000	\$56,207	\$3,677	7.00%
151	A3120.111	Patrol 2	\$48,734	\$52,747	\$52,530	\$39,490	\$51,000	\$56,207	\$3,677	7.00%
152	A3120.112	Part time/snow	\$0	\$12,820	\$7,250	\$33,377	\$8,000	\$10,500	\$3,250	44.83%
153	A3120.200	EQUIPMENT	\$7,500	\$1,536	\$10,000	\$802	\$7,500	\$8,500	(\$1,500)	-15.00%
154	A3120.400	POLICE CONTR	\$18,500	\$43,796	\$18,500	\$22,156	\$18,500	\$20,500	\$2,000	10.81%
155	A3120.411	911/CONTRACT	\$22,500	\$20,205	\$22,500	\$15,078	\$22,500	\$22,500	\$0	0.00%
156	TOTAL LAW ENFORCEMENT		\$197,171	\$231,041	\$207,179	\$149,791	\$201,091	\$221,364	\$14,185	6.85%
158	SAFTY FROM ANIMALS									
159	A3510.400	DOG/CONTRAC	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
160	TOTAL SAFTY FROM ANIMALS		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
162	PUBLIC HEALTH									
163	A4020.100	REGISTRAR VI	\$200	\$400	\$200	\$0	\$200	\$200	\$0	0.00%
164	A4068.100	BTI labor	\$4,500	\$2,829	\$3,500	\$3,238	\$3,500	\$3,500	\$0	0.00%
165	A4068.200	BTI/EQUIPMENT	\$300	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
166	A4068.400	BTI/CONTRACT	\$1,200	\$625	\$1,200	\$1,216	\$1,200	\$1,200	\$0	0.00%
167	A4189.400	HEALTH/TEST/	\$750	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
168	TOTAL PUBLIC HEALTH		\$6,950	\$3,854	\$5,950	\$4,454	\$5,950	\$5,950	\$0	0.00%
169	PAGE 4									

	A	B	V	W	X	Y	Z	AA	AB	AC
	ACCOUNT	TITLE OF	BUDGET	\$ USED	BUDGET	%USED	DEPART	BUDGET	\$	%
170	NUMBER	ACCOUNT	2019	2019	2020	9-1-20	REQUEST	2021	2021 CHG	2021 CHG
172	HIGHWAY ADMINISTRATION									
174	A5010.100	HIGH/SUPERIN	\$41,895	\$41,895	\$43,152	\$28,215	\$43,528	\$46,172	\$3,020	7.00%
175	A5010.110	HIGH/CLK/SAL	\$2,944	\$2,944	\$3,032	\$1,983	\$3,058	\$3,244	\$212	7.00%
176	A5010.400	HIGH/SUP/CONT	\$3,400	\$2,456	\$3,400	\$454	\$3,400	\$3,400	\$0	0.00%
177	TOTAL HIGHWAY ADMINISTRATION		\$48,239	\$47,295	\$49,584	\$30,652	\$49,986	\$52,816	\$3,232	6.52%
179	HIGHWAY FROM GENERAL FUND									
180	A5132.200	HIGH/EQUIPME	\$6,500	\$300	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
181	A5132.400	HIGH/CONTRAC	\$21,500	\$14,275	\$23,500	\$13,252	\$23,500	\$23,500	\$0	0.00%
182	A5132.410	High/Building/new		(\$29,647)		\$109,408		\$2,000		
183	A5140.400	STREET SIGNS	\$500	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
184	A5182.400	STREET LIGHTS	\$18,000	\$18,174	\$18,000	\$10,363	\$18,000	\$18,000	\$0	0.00%
185	TOTAL HIGHWAY FROM GENERAL FUN		\$46,500	\$3,102	\$43,250	\$133,023	\$43,250	\$45,250	\$2,000	4.62%
187	A5410.400	SIDEWALKS	\$25,000	\$0	\$25,000	\$6,709	\$25,000	\$25,000	\$0	0.00%
188	A5410.410	Townsd Trail	\$13,000	\$4,882	\$13,000	\$231	\$13,000	\$13,000	\$0	0.00%
189	TOTAL PEDESTRAIN		\$38,000	\$4,882	\$38,000	\$6,940	\$38,000	\$38,000	\$0	0.00%
191	FOOD ASSISTANCE PROGRAM									
192	A6143.400	FOOD ASSISTANC	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
193	TOTAL FOOD ASSISTANCE PROGRAM		\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
195	ECONOMIC DEVELOPMENT									
196	A6410.100	TOU/INFO/DIR	\$47,424	\$47,424	\$48,847	\$31,938	\$48,847	\$52,265	\$3,418	7.00%
197	A6410.110	TOWN/INFO/Clerks	\$48,750	\$38,750	\$40,363	\$26,572	\$39,187	\$33,500	(\$6,863)	-17.00%
198	A6410.111	Part Time	\$0	\$10,954	\$11,072	\$3,766	\$10,750	\$13,000	\$1,928	17.41%
199	A6410.400	PUB/CONTRACT	\$25,850	\$24,284	\$25,850	\$15,949	\$25,850	\$25,850	\$0	0.00%
200	A6410.410	Web Ads & Page	\$4,290	\$5,817	\$4,290	\$5,741	\$4,290	\$4,290	\$0	0.00%
201	A6410.412	SPECILA	\$18,665	\$16,583	\$18,665	\$10,144	\$1,865	\$18,665	\$0	0.00%
202	TOTAL ECONOMIC		\$144,979	\$143,812	\$149,087	\$94,110	\$130,789	\$147,570	(\$1,517)	-1.02%
203	DEVELOPMENT									
205	OTHER ECONOMIC OPPOR. AND DEVELOPMENT									
206	A6510.400	VETERANS/SER	\$200	\$141	\$200	\$0	\$200	\$200	\$0	0.00%
207	A6510.411	CAP 21/	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
208	A6510.412	Grant Program	\$15,000	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$0	0.00%
209	TOTAL OTHER ECONOMIC		\$17,200	\$17,141	\$17,200	\$5,000	\$17,200	\$17,200	\$0	0.00%
210	OPOR. AND DEVELOPMENT									
211										
212	PAGE 5									

	A	B	V	W	X	Y	Z	AA	AB	AC
213	ACCOUNT	TITLE OF	BUDGET	\$ USED	BUDGET	%USED	DEPART	BUDGET	\$	%
214	NUMBER	ACCOUNT	2019	2019	2020	9-1-20	REQUEST	2021	2021 CHG	2021 CHG
216	RECREATION									
217	A7110.100	PK/SUPERVISOR	\$7,484	\$7,484	\$7,709	\$5,041	\$7,775	\$46,500	\$38,791	503.19%
218	A7110.110	PARKS/SALARY	\$89,000	\$83,900	\$91,670	\$59,583	\$92,500	\$71,500	(\$20,170)	-22.00%
219	A7110.200	PARKS EQUIP	\$7,000	\$5,590	\$7,000	\$3,957	\$7,000	\$7,000	\$0	0.00%
220	A7110.400	T/PARKS/CONT	\$18,000	\$18,321	\$18,000	\$13,974	\$18,000	\$18,000	\$0	0.00%
221	A7110.401	Fern Mountain Bik	\$0	\$396	\$10,000	\$0	\$10,000	\$7,500	(\$2,500)	-25.00%
222	A7110.410	FERN/PK/CONT	\$7,000	\$13,169	\$7,000	\$3,706	\$7,000	\$7,000	\$0	0.00%
223	A7110.411	ARROW/COTTA	\$20,000	\$8,572	\$17,000	\$7,546	\$17,000	\$17,000	\$0	0.00%
224	A7110.412	Arrow H- Cottage	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
225	A7110.413	Arrow H-Bathouse	\$21,500	\$0	\$21,500	\$680	\$21,500	\$21,500	\$0	0.00%
226	A7140.100	BEACH/SALER	\$15,500	\$13,711	\$15,500	\$11,129	\$15,500	\$15,500	\$0	0.00%
227	A7140.200	BEACH/TEN/EQ	\$250	\$165	\$250	\$0	\$250	\$250	\$0	0.00%
228	A7140.400	BEACVH CONTRA	\$400	\$154	\$400	\$245	\$400	\$400	\$0	0.00%
229	A7145.400	Recreational ezme	\$5,500	\$2,526	\$5,500	\$4,000	\$5,500	\$5,500	\$0	0.00%
230	A7180.210	SKI EQUIP	\$3,500	\$6,834	\$7,000	\$6,919	\$7,000	\$3,500	(\$3,500)	-50.00%
231	A7180.420	SKI/CONTRACT	\$2,000	\$29	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
232	A7230.400	DOCKS/CONTR	\$1,000	\$705	\$1,000	\$56	\$1,000	\$1,000	\$0	0.00%
233	TOTAL RECEATION		\$203,134	\$161,556	\$216,529	\$116,836	\$217,425	\$229,150	\$12,621	5.83%
234										
235	YOUTH									
236	A7310.400	YOUTH/COMMISIC	\$14,200	\$4,683	\$14,200	\$13,748	\$14,200	\$14,200	\$0	0.00%
237	A7310.410	YOUTH/COM nick	\$3,750	\$0	\$3,750	\$0	\$3,750	\$3,750	\$0	0.00%
238	A7320.400	Joint Youth KYAC	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
239	TOTAL YOUTH		\$18,450	\$4,683	\$18,450	\$14,248	\$18,450	\$18,450	\$0	0.00%
240										
241										
242	Page 6									

	A	B	V	W	X	Y	Z	AA	AB	AC
244	ACCOUNT	TITLE OF	BUDGET	\$ USED	BUDGET	%USED	DEPART	BUDGET	\$	%
245	NUMBER	ACCOUNT	2019	2019	2020	9-1-20	REQUEST	2021	2021 CHG	2021 CHG
246	Culture									
247	A7410.100	Library/Salary	\$15,339	\$16,764	\$16,250	\$10,539	\$16,250	\$16,250	\$0	0.00%
248	A7410.110	Asst Lib	\$2,400	\$2,850	\$3,100	\$2,201	\$3,100	\$3,100	\$0	0.00%
249	A7410.400	LIBRAR/CONTR	\$4,000	\$6,040	\$4,000	\$5,030	\$4,000	\$4,000	\$0	0.00%
250	A7410.410	LIBRARY SPECIAL	\$750	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
251	A7410.411	LIBRARY/ BUILDIN	\$2,500	\$7,001	\$3,000	\$63	\$3,000	\$3,000	\$0	0.00%
252	A7410.412	Library sewer	\$2,700	\$0	\$2,700	\$0	\$2,700	\$2,700	\$0	0.00%
253	A7510.400	HISTORI/CONT	\$500	\$636	\$500	\$0	\$500	\$500	\$0	0.00%
254	A7550.400	CELEBRATION / C	\$7,000	\$11,587	\$7,000	\$9,246	\$7,000	\$7,000	\$0	0.00%
255	TOTAL CULTURE		\$35,189	\$44,878	\$37,300	\$27,079	\$37,300	\$37,300	\$0	0.00%
256										
257	Snowmobile									
258	A7989.100	Sn/Supervisor's	\$7,484	\$7,484	\$7,709	\$7,947	\$7,709	\$13,500	\$5,791	75.12%
259	A7989.110	SNOWM/SALAR	\$16,250	\$15,507	\$16,737	\$26,072	\$16,738	\$14,500	(\$2,237)	-13.37%
260	A7989.200	SNOWMOB/EQ	\$1,000	\$702	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
261	A7989.400	SNOW/CONTR	\$14,000	\$18,992	\$15,000	\$6,332	\$14,000	\$14,000	(\$1,000)	-6.67%
262	A7989.410	SNOWMO/GAS	\$7,500	\$6,777	\$8,500	\$4,891	\$6,000	\$7,750	(\$750)	-8.82%
263	TOTAL SNOWMOBILE		\$46,234	\$49,462	\$48,946	\$45,242	\$45,447	\$50,750	\$1,804	3.69%
264										
265	GENERAL ENVIROMENT									
266	A8010.400	ZONING	\$1,000	\$221	\$1,000	\$862	\$1,000	\$1,000	\$0	0.00%
267	A8020.100	PLANNING/BRD	\$3,500	\$2,483	\$3,500	\$1,000	\$3,500	\$3,500	\$0	0.00%
268	A8020.110	PLAN/CLK/SAL	\$600	\$381	\$618	\$187	\$618	\$618	\$0	0.00%
269	A8020.400	PLAN/BRD/CON	\$2,000	\$1,626	\$2,000	\$519	\$2,000	\$2,000	\$0	0.00%
270	A8030.410	GEN. ENVIR	\$500	\$2,125	\$500	\$0	\$500	\$500	\$0	0.00%
271	TOTAL GENERAL ENVIRO.		\$7,600	\$6,836	\$7,618	\$2,568	\$7,618	\$7,618	\$0	0.00%
273	PAGE 7									

	A	B	V	W	X	Y	Z	AA	AB	AC
274	ACCOUNT NUMBER	TITLE OF ACCOUNT	BUDGET 2019	\$ USED 2019	BUDGET 2020	%USED 9-1-20	DEPART REQUEST	BUDGET 2021	\$ 2021 CHG	% 2021 CHG
276	SANITATION									
277	A8160.100	REFUSE/SALA	\$59,000	\$59,000	\$64,000	\$46,717	\$64,000	\$64,500	\$500	0.78%
278	A8160.111	Part Time	\$0	\$6,875	\$3,500	\$4,873	\$3,500	\$6,000	\$2,500	71.43%
279	A8160.110	REFU/SUPER	\$7,236	\$7,236	\$7,453	\$4,300	\$7,518	\$8,000	\$547	7.34%
280	A8160.200	REFUSE/EQUIP	\$27,400	\$61,350	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
281	A8160.400	REFUSE/CONT	\$49,000	\$46,790	\$50,900	\$31,319	\$50,900	\$50,900	\$0	0.00%
282	A8160.401	REFUSE SUPPLIE	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100	\$0	0.00%
283	TOTAL SANITATION		\$142,636	\$181,251	\$134,953	\$87,209	\$135,018	\$138,500	\$3,547	2.63%
284										
285	COMMUNITY ENVIRONMENT									
286	A8510.400	BEAUT. Cont	\$5,200	\$2,066	\$5,200	\$0	\$5,200	\$5,200	\$0	0.00%
287	A8510.410	BeaUT. Pavers	\$0	\$3,830	\$0	\$453	\$0	\$0	\$0	#DIV/0!
288	TOTAL COMMUNITY ENVIRON		\$5,200	\$5,896	\$5,200	\$453	\$5,200	\$5,200	\$0	0.00%
289										
290	SPECIAL SERVICES									
291	A8989.400	CTS VAN SERVICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
292	A8989.410	Other Van	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
293	TOTAL SPECIAL SERVICES		\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
294										
295	GENERAL FUNDS EMPLOYEE BENEFITS									
296	A9010.800	STATE/RETIRE	\$70,000	\$66,644	\$67,500	\$66,000	\$70,000	\$66,000	(\$1,500)	-2.22%
297	A9015.800	POL/FIR/RETIR	\$24,500	\$9,503	\$25,000	\$25,000	\$34,000	\$34,000	\$9,000	36.00%
298	A9030.800	SOCIAL/SECU	\$45,550	\$60,470	\$48,500	\$39,999	\$48,500	\$51,750	\$3,250	6.70%
299	A9035.800	MEDICARE	\$9,750	\$5,000	\$10,750	\$0	\$10,750	\$10,750	\$0	0.00%
300	A9040.800	WORK/COMP	\$18,500	\$52,133	\$19,000	\$23,925	\$19,000	\$22,000	\$3,000	15.79%
301	A9050.800	UNEMPLOYME	\$5,500	\$11	\$5,500	\$0	\$5,500	\$5,500	\$0	0.00%
302	A9055.800	DISABILITY/INS	\$500	\$335	\$500	\$0	\$500	\$500	\$0	0.00%
303	A9060.800	HOSPITAL/INS	\$286,000	\$256,634	\$286,000	\$151,978	\$286,000	\$294,000	\$8,000	2.80%
304	TOTAL G/F EMPLOYEE BENEFITS		\$460,300	\$450,730	\$462,750	\$306,902	\$474,250	\$484,500	\$21,750	4.70%
305										
306	GENERAL FUND DEBTS SERVICES									
307	A9720.400	HIGHWAY BLDG			\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%
308	A9720.500	HIGHWAY BLDG/int			\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
309	A9720.600	SALT SHED	\$10,000	\$10,000	\$10,000	\$100	\$10,000	\$10,000		payments until y
310	A9720.700	SALT SHED/int	\$1,106	\$979	\$891	\$396	\$675	\$675	(\$216)	-24.24%
311	A9730.600	BAN/PRINCIPA	\$21,500	\$19,056	\$19,056	\$0	\$19,056	\$19,056		Groomer 4th of
312	A9730.700	BAN/INTEREST	\$0	\$2,152	\$1,750	\$0	\$1,600	\$1,675	(\$75)	-4.29%
313	TOTAL G/F DEBT SERV		\$32,606	\$32,187	\$73,197	\$496	\$31,331	\$72,906	(\$291)	-0.40%
314										
315	TOTAL GENERAL FUND		\$1,953,117	\$1,848,193	\$1,975,004	\$1,289,990	\$1,918,257	\$2,039,913	\$64,909	3.29%
316	GENERAL FUND AMOUNT TO BE RAIS		\$1,514,467		\$1,542,354	\$1,099,207		\$1,612,263	\$69,909	4.53%
317	PAGE 8									



	A	B	V	W	X	Y	Z	AA	AB	AC
318	ACCOUNT	TITLE OF	BUDGET	\$ USED	BUDGET	%USED	DEPART	BUDGET	\$	%
319	NUMBER	ACCOUNT	2019	2019	2020	9-1-20	REQUEST	2021	2021 CHG	2021 CHG
320		HIGHWAY								
322	DA5110.100	GEN/REP/SALA	\$91,000	\$86,554	\$93,730		\$93,730	\$98,500	\$4,770	5.09%
323	DA5110.400	GEN/REP/CONT	\$48,000	\$22,389	\$48,000		\$48,000	\$52,000	\$4,000	8.33%
324	DA5130.200	MACHIN/EQUIP	\$2,500	\$183	\$2,500		\$2,500	\$2,500	\$0	0.00%
325	DA5130.400	MACHIN/CONTR	\$39,500	\$44,907	\$40,500		\$39,500	\$40,500	\$0	0.00%
326	DA5130.410	MACHIN/GAS	\$33,000	\$31,259	\$33,000		\$33,000	\$33,000	\$0	0.00%
327	DA5142.100	SNO/REMO/SAL	\$97,250	\$137,782	\$100,168	\$45,711	\$100,168	\$105,000	\$4,832	4.82%
328	DA5142.110	ST CALL OUT	\$1,200	\$1,200	\$2,500		\$2,500	\$2,500	\$0	0.00%
329	TOTAL HIGHWAY		\$312,450	\$324,274	\$320,398	\$45,711	\$319,398	\$334,000	\$13,602	4.25%
330		HIGHWAY EMPLOYEE BENEFITS								
332	DA9010.800	STATE/RETIRE	\$36,000	\$36,346	\$41,000	\$31,415	\$41,000	\$39,000	(\$2,000)	-4.88%
333	DA9030.800	SOCIAL/SECUR	\$15,750	\$17,110	\$16,750		\$16,750	\$18,500	\$1,750	10.45%
334	DA9035.800	MEDICARE	\$3,000	\$0	\$3,750		\$3,750	\$3,750	\$0	0.00%
335	DA9040.800	WORK/COMP	\$30,000	\$0	\$32,500		\$32,500	\$33,100	\$600	1.85%
336	DA9055.800	DISABILITY/INS	\$300	\$0	\$300		\$300	\$300	\$0	0.00%
337	DA9060.800	HOSPITAL/INS	\$85,000	\$81,502	\$85,000	\$48,015	\$85,000	\$86,750	\$1,750	2.06%
338	TOTAL HIGHWAY EMPLOYEES		\$170,050	\$134,958	\$179,300	\$79,430	\$179,300	\$181,400	\$2,100	1.17%
339		BENEFITS								
340		HIGHWAY FUND DEBTS SERVICES								
342	DA9730.000	SER/BOND/PRI	\$0	\$0	\$0		\$0	\$0	\$0	#DIV/0!
343	DA9730.700	SER/BOND/INT	\$0	\$0	\$0		\$0	\$0	\$0	#DIV/0!
344	DA9785.000	Plow Truck 2017	\$34,487	\$34,482	\$34,487		\$34,487	\$34,487	\$0	0.00%
345	DA9785.010	Backhoe 2 year	\$26,000	\$37,712	\$26,000		\$26,000	\$34,000	\$8,000	30.77%
346	TOTAL HIGHWAY FUND		\$60,487	\$72,194	\$60,487	\$0	\$60,487	\$68,487	\$8,000	13.23%
347		DEBTS SERVICES								
348										
349		Capital equipment	\$7,500	\$0	\$7,500		\$7,500	\$2,500	(\$5,000)	-66.67%
350	TOTAL CAPITAL		\$7,500	\$0	\$7,500	\$0	\$7,500	\$2,500	(\$5,000)	-66.67%
351										
352	TOTAL HIGHWAY TOWN WIDE		\$550,487	\$531,426	\$567,685	\$125,141	\$566,685	\$586,387	\$18,702	3.29%
353										
354										
355										
356										

	A	B	V	W	X	Y	Z	AA	AB	AC
357	ACCOUNT	TITLE OF	BUDGET	\$ Received	BUDGET	% Received	DEPART	BUDGET	\$	%
358	NUMBER	ACCOUNT	2019	2019	2020	9-1-20	REQUEST	2021	2021 CHG	2021 CHG
359		HIGHWAY-TOWNWIDE REVENUE								
360										
361		REAL PROPERTY TAX								
362	A1001.000	REAL/PROP/								
363		TOTAL REAL PROPERTY TAXES								
364										
365		INTERGOVERNMENT CHARGES								
366	DA2300.000	STATE SNOW	\$112,500	\$141,646	\$112,500		\$0	\$112,500	\$0	0.00%
367	DA2302.000	CTY/SNOW	\$47,500	\$72,034	\$47,500		\$0	\$47,500	\$0	0.00%
368	DA2303.000	TRANS. OTHER G	\$11,000	\$0	\$11,000		\$0	\$11,000	\$0	0.00%
369	DA2389.000	CTY/MAINTI	\$3,000	\$0	\$3,000		\$0	\$3,000	\$0	0.00%
370		TOTAL INTERGOVERNMENT CHARGES	\$174,000	\$213,680	\$174,000	\$0	\$0	\$174,000	\$0	0.00%
371										
372		USE OF MONEY AND PROPERTY								
373	DA2401.000	INT/EARNING	\$150	\$15	\$25		\$25	\$25	\$0	0.00%
374		TOTAL USE OF MONEY AND PROP	\$150	\$15	\$25	\$0	\$25	\$25	\$0	0.00%
375										
376		SALE OF PROPERTY & COMP/ LOS								
377	DA2650.000	SALE SCRAP EXC	\$5,000	\$5,807	\$5,000		\$0	\$5,000	\$0	0.00%
378	DA2665.000	SALLE OF EQUIP	\$1,000	\$24,400	\$1,000		\$0	\$1,000	\$0	0.00%
379	DA2680.000	Insurance Recovery		\$5,512						
380		TOTAL SALE PROPERTY & COMP	\$6,000	\$35,719	\$6,000	\$0	\$0	\$6,000	\$0	0.00%
381										
382	DA2701.000	Refunds of prior years								
383		STATE AID								
384	DA3501.000	CHIPS	\$21,148	\$25,202	\$17,235		\$0	\$17,235	\$0	0.00%
385		TOTAL STATE AID	\$21,148	\$25,202	\$17,235	\$0	\$0	\$17,235	\$0	0.00%
386										
387										
388		TOTAL REVENUE HIGHWAY	\$201,298	\$274,616	\$197,260	\$0	\$25	\$197,260	\$0	0.00%
389										
390		UNEXCEPTED BALANCE TO BE	\$15,000		\$15,000		\$0	\$15,000	\$0	0.00%
391		RETURNED								
392										
393		HIGHWAY AMOUNT TO BE	\$334,189		\$355,425	\$125,141	\$566,660	\$374,127	\$18,702	5.26%
394		RAISED BY TAX								
395										
396										
397										
398										
399		FIRE DISTRICT								
400	SF3410.400	FIRE CONTRACT	\$62,348		\$63,600			\$67,000	\$3,400	5.35%
401	SF3410411	AMB/CONTRACT	\$62,348		\$63,600			\$67,000	\$3,400	5.35%
402		TOTAL FIRE DISTRICT	\$124,696		\$127,200			\$134,000	\$6,800	5.35%
403										
404										

	A	B	V	W	X	Y	Z	AA	AB	AC
406			2019		2020			2021		
407		FIRE AND AMBULANCE	BUDGET		BUDGET			BUDGET		
408		ASSESSMENT VALUE	296,864,212		305,923,055			318,735,389		
409		MOUNT TO BE RAISED FIRE/AMB	\$124,696		\$127,200			\$134,000		
410		FIRE TAX RATE	\$0.42004		\$0.41579			\$0.42041		
411										
412			2019		2020			2021		
413		GENERAL FUND	BUDGET		BUDGET			BUDGET		
414		ASSESSMENT VALUE	296,484,705		305,568,013			320,080,797		
415		MOUNT TO BE RAISED GENERAL	\$1,514,467		\$1,542,354			\$1,612,263		
416		GENERAL FUND TAX RATE	5.10808		5.04750			5.03705		
417										
418			2019		2020			2021		
419		HIGHWAY FUND	BUDGET		BUDGET			BUDGET		
420		ASSESSMENT VALUE	296,484,705		305,568,013			320,080,797		
421		MOUNT TO BE RAISED HIGHWAY	\$334,189		\$355,425			\$374,127		
422		HIGHWAY FUND TAX RATE	\$1.12717		\$1.16316			\$1.16885		
423										
424			2019		2020			2021		
425		TOTAL TO BE RAISED BY TAX	BUDGET		BUDGET			BUDGET		
426		HIGHWAY+GENERAL+FIRE	1,973,352		2,024,979			2,120,390		
427										
428										
429			2019		2020			2021		
430		TAX RATE	BUDGET		BUDGET			BUDGET		
431			\$6.66		\$6.63			\$6.63		

		2019	2020	Health Ins. increase	2020		
438	Health Ins comparison						
439		\$1,265	\$1,336	family	\$1,392	\$56	4.19%
440		\$444	\$469	single	\$488	\$19	4.05%
441		\$888	\$937	single & spouse	\$977	\$40	4.27%
442		\$755	\$797	single & children	\$830	\$33	4.14%

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S DEC EFC Salt Shed repayment schedule A

NOTICE OF TERMS: NET DEBT SERVICE SCHEDULE

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

Schedule A

Date	Principal	Coupon	Interest	Gross Debt Service	Less: Subsidy Credit (1)	Plus: Annual Administrative Fee (2)	Semi-Annual Net Debt Service	Annual Net Debt Service, Fiscal Year
10/01/2015	10,000.00	3.5290%	1,693.05	11,693.05	835.00		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