

TOWN OF INLET 2022 BUDGET

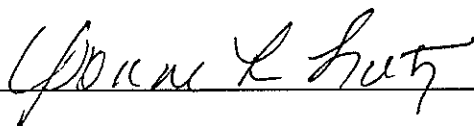
TOWN OF INLET HAMILTON COUNTY, NEW YORK CERTIFICATION OF TOWN CLERK

I, Yvonne Lutz, Town Clerk, Town of Inlet,

certify that the following is a true and correct version of the 2022 Budget for the

Town of Inlet, Hamilton County, New York as adopted by

the Town Board on the 9th day of November, 2021

SIGNED 

DATED: November 9rd, 2021

A		B		S	T	V	W	X	Y	Z	AA	AB	AC
		2018	2019	2020				2021			2022	\$ chg	% CHG
GENERAL HIGHWAY FIRE		\$4.86	\$4.97	\$5.05				\$5.04	UPDATED 10/12 3:30 PM	General Highway FIRE	\$5.06	\$0.02	0.39%
		\$1.10	\$1.13	\$1.16				\$1.17			\$1.15	(\$0.02)	-1.76%
		\$0.41	\$0.42	\$0.42				\$0.42			\$0.42	\$0.00	0.31%
TOTAL		\$6.37	\$6.52	\$6.63				\$6.63		TOTAL	\$6.63	\$0.00	0.00%
ACCOUNT NUMBER	TITLE OF ACCOUNT	BUDGET 2018	BUDGET 2019	BUDGET 2020	\$ Received/Used 2020	BUDGET 2021	\$ Received/Used 10-6-21	DEPART REQUEST	BUDGET 2022	\$ 2022 CHG	% 2022 CHG		
GENERAL FUND REVENUE													
REAL PROPERTY TAXES AND TAX ITEMS													
A1001.000	REAL PROP												
A1090.000	INT&PENALIT	\$3,000	\$2,500	\$2,000	\$80	\$2,000	\$182	\$0	\$2,000	\$0	0.00%		
TOTAL REAL PROPERTY TAX		\$3,000	\$2,500	\$2,000	\$80	\$2,000	\$182	\$0	\$2,000	\$0	0.00%		
GENERAL GOVERNMENT													
A1255.000	CLERK FEES	\$200	\$200	\$200	\$468	\$200	\$974	\$0	\$200	\$0	0.00%		
A1289.000	BOTTLE RETURNS	\$7,500	\$7,500	\$7,500	\$10,131	\$7,500	\$5,278	\$0	\$7,500	\$0	0.00%		
TOTAL GENERAL GOVERNMENT		\$7,700	\$7,700	\$7,700	\$10,599	\$7,700	\$6,252	\$0	\$7,700	\$0	0.00%		
CULTURE AND RECREATION													
A2024.000	CONCESSIONS	\$8,000	\$8,000	\$8,000	\$2,606	\$6,900	\$2,390	\$0	\$6,900	\$0	0.00%		
A2025.000	SNO/PERMIT	\$105,000	\$105,000	\$115,000	\$127,954	\$115,000	\$58,065	\$0	\$115,000	\$0	0.00%		
TOTAL CULTURE & RECREATION		\$113,000	\$113,000	\$123,000	\$130,560	\$121,900	\$60,455	\$0	\$121,900	\$0	0.00%		
HOME & COMMUNITY SERVICES													
A2110.000	ZONING FEES	\$250	\$250	\$250	\$150	\$250	\$0	\$0	\$250	\$0	0.00%		
A2130.000	REFUSE&GAR	\$500	\$500	\$500	\$8,907	\$500	\$5,710	\$0	\$500	\$0	0.00%		
TOTAL HOME & COMMUNITY		\$750	\$750	\$750	\$9,057	\$750	\$5,710	\$0	\$750	\$0	0.00%		
COUNTY CONTRACT													
A2376.000	REFUSE CONTRACT	\$40,000	\$40,000	\$40,000	\$43,234	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%		
TOTAL COUNTY CONTRACT		\$40,000	\$40,000	\$40,000	\$43,234	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%		
USE OF MONEY & PROPERTY													
A2401.000	INTERST	\$500	\$500	\$500	\$591	\$500	\$0	\$0	\$500	\$0	0.00%		
A2410.000	RENT REAL P	\$65,000	\$65,000	\$67,500	\$72,238	\$68,600	\$69,686	\$0	\$72,500	\$3,900	5.69%		
A2412.000	RENT OTHER GROV.	\$8,000	\$8,000	\$8,000	\$6,296	\$8,000	\$7,245	\$0	\$8,000	\$0	0.00%		
TOTAL USE OF MONEY & PROPERTY		\$73,500	\$73,500	\$76,000	\$79,125	\$77,100	\$76,931	\$0	\$81,000	\$3,900	5.06%		
LICENSES AND PERMITS													
A2530.000	Games of chance												
A2544.000	DOG/LICENSE	\$350	\$350	\$150	\$19	\$150	\$42	\$0	\$150	\$0	0.00%		
A2545.000	LICEN/OTHER	\$100	\$100	\$100	\$0	\$100	\$0	\$0	\$100	\$0	0.00%		
A2555.000	BUILDING PER	\$4,500	\$4,000	\$5,000	\$6,296	\$5,000	\$5,484	\$0	\$5,000	\$0	0.00%		
A2590.000	PERM/OTHER	\$1,000	\$1,000	\$1,200	\$1,600	\$1,200	\$850	\$0	\$1,200	\$0	0.00%		
TOTAL LICENSES AND PERMITS		\$5,950	\$5,450	\$6,450	\$7,915	\$6,450	\$6,376	\$0	\$6,450	\$0	0.00%		
PAGE 1													
ACCOUNT NUMBER	TITLE OF ACCOUNT	BUDGET 2018	BUDGET 2019	BUDGET 2020	Received 2020	BUDGET 2021	Received 10-6-21	DEPART REQUEST	BUDGET 2022	\$ 2022 CHG	% 2022 CHG		
FINES AND FORFEITURES													
A2610.000	FINES&BAIL	\$7,000	\$6,000	\$6,000	\$8,774	\$6,000	\$14,439	\$0	\$8,500	\$2,500	41.67%		
TOTAL FINES AND FORFEITURES		\$7,000	\$6,000	\$6,000	\$8,774	\$6,000	\$14,439	\$0	\$8,500	\$2,500	41.67%		
SALE OF PROPERTY													
A2650.000	SALE EXCESS	\$6,000	\$6,000	\$6,000	\$1,388	\$6,000	\$4,562	\$0	\$6,000	\$0	0.00%		
A2665.000	SALE EQUIP	\$0	\$0	\$0	\$0	\$0	\$7,700	\$0	\$0	\$0	#DIV/0!		
A2680.000	Insurance Recovery	\$0	\$0	\$0	\$5,259	\$0	\$21,750	\$0	\$0	\$0	#DIV/0!		
TOTAL SALE OF PROPERTY		\$6,000	\$6,000	\$6,000	\$6,647	\$6,000	\$34,012	\$0	\$6,000	\$0	0.00%		
MISCELLANEOUS													

	A	B	S	T	V	W	X	Y	Z	AA	AB	AC
63	A2701.000	Refunds for prev exper	0	\$0	0	\$0	0	\$0	\$0	0	\$0	#DIV/0!
64	A2705.000	GIFTS & DONA	\$6,000	\$6,000	\$6,000	\$9,593	\$6,000	\$6,100	\$0	\$6,000	\$0	0.00%
65	A2770.000	MISC/REVEN	\$250	\$250	\$250	\$4,341	\$250	\$10,589	\$0	\$250	\$0	0.00%
66	<b>TOTAL MISCELLANEOUS</b>		<b>\$6,250</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$13,934</b>	<b>\$6,250</b>	<b>\$16,689</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$0</b>	<b>0.00%</b>
67												
68	<b>STATE AID</b>											
69	A3001.000	ST. REV.SHAR	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$18,619	\$0	\$1,000	\$0	0.00%
70	A3005.000	MORTG/TAX	\$25,000	\$23,000	\$23,000	\$25,496	\$23,000	\$30,697	\$0	\$32,000	\$9,000	39.13%
71	A3040.000	O.R.P.S.AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
72	A3089.000	LWRP/Tower	\$60,000	\$40,000	\$25,000	\$0	\$25,000	\$0	\$0	\$15,000	(\$10,000)	-40.00%
73	A3089.001	Court Grant				\$4,835		\$0	\$0		\$0	#DIV/0!
74	A3317.000	SNO/LAW/ENF	\$6,500	\$6,500	\$6,500	\$16,603	\$6,500	\$18,572	\$0	\$9,500	\$3,000	46.15%
75	A3820.000	YOUTH/PROG	\$0	\$0	\$0	-\$154	\$0	\$0	\$0	\$0	\$0	#DIV/0!
76	A3889.000	SKI/SNO/GRA	\$8,000	\$8,000	\$8,000	\$14,882	\$8,000	\$18,253	\$0	\$12,500	\$4,500	56.25%
77	A5031.000	Interfund transfer						\$0	\$0	\$0	\$0	#DIV/0!
78	<b>TOTAL STATE AID</b>		<b>\$100,500</b>	<b>\$78,500</b>	<b>\$63,500</b>	<b>\$61,662</b>	<b>\$63,500</b>	<b>\$86,141</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$6,500</b>	<b>10.24%</b>
79												
80	<b>TOTAL REVENUE</b>		<b>\$363,650</b>	<b>\$339,650</b>	<b>\$337,650</b>	<b>\$371,587</b>	<b>\$337,650</b>	<b>\$347,187</b>	<b>\$0</b>	<b>\$350,550</b>	<b>\$12,900</b>	<b>3.82%</b>
81	<b>UNEXPENDED BAL RETURNED</b>		<b>\$107,500</b>	<b>\$99,000</b>	<b>\$95,000</b>		<b>\$90,000</b>		<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>0.00%</b>
82	<b>PAGE 2</b>						<b>PAGE 2</b>					
84	ACCOUNT NUMBER	TITLE OF ACCOUNT	BUDGET 2018	BUDGET 2019	BUDGET 2020	USED 2020	BUDGET 2021	USED 9-1-21	DEPART REQUEST	BUDGET 2022	\$ 2022 CHG	% 2022 CHG
85												
86	<b>LEGISLATIVE</b>											
87	A1010.100	COUNCIL (4)	\$23,255	\$23,720	\$24,432	\$24,432	\$26,142	\$17,428	\$27,187	\$27,187	\$1,045	4.00%
88	A1010.400	COUN/CONTRA	\$1,650	\$2,000	\$2,000	\$1,125	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
89	<b>TOTAL COUNCIL</b>		<b>\$24,905</b>	<b>\$25,720</b>	<b>\$26,432</b>	<b>\$25,557</b>	<b>\$28,142</b>	<b>\$17,428</b>	<b>\$29,187</b>	<b>\$29,187</b>	<b>\$1,045</b>	<b>3.71%</b>
90	<b>JUDICIAL</b>											
91	A1110.100	JUDGES (2)	\$19,385	\$22,000	\$25,000	\$25,000	\$28,000	\$18,667	\$29,120	\$29,120	\$1,120	4.00%
92	A1110.110	COURT CLK(2)	\$9,563	\$10,000	\$12,500	\$12,500	\$15,500	\$10,333	\$16,120	\$16,120	\$620	4.00%
93	A1110.400	CONTRACTU	\$5,500	\$5,500	\$5,500	\$7,947	\$5,500	\$126	\$5,500	\$5,500	\$0	0.00%
94	<b>TOTAL JUDICIAL</b>		<b>\$34,448</b>	<b>\$37,500</b>	<b>\$43,000</b>	<b>\$45,447</b>	<b>\$49,000</b>	<b>\$29,126</b>	<b>\$50,740</b>	<b>\$50,740</b>	<b>\$1,740</b>	<b>3.55%</b>
95	<b>EXECUTIVE</b>											
96	A1220.100	SUPERVISOR	\$32,033	\$32,674	\$33,654	\$33,364	\$36,000	\$23,538	\$37,440	\$37,440	\$1,440	4.00%
97	A1220.110	Payroll	\$49,419	\$7,500	\$7,725	\$7,725	\$8,000	\$5,231	\$8,320	\$8,320	\$320	4.00%
98	A1220.111	SUP/CLERK/books	\$0	\$7,500	\$7,725	\$7,725	\$8,000	\$5,231	\$8,320	\$8,320	\$320	4.00%
99	A1220.112	Audit	\$0	\$0	\$4,500	\$0	\$3,500	\$0	\$4,500	\$4,500	\$1,000	28.57%
100	A1220.400	SUP/CONTRAC	\$4,000	\$7,500	\$4,500	\$3,869	\$4,500	\$471	\$4,500	\$4,000	(\$500)	-11.11%
101	A1220.411	SUP/SOFTWARE	\$7,500	\$9,000	\$11,000	\$6,116	\$11,000	\$5,128	\$11,000	\$11,000	\$0	0.00%
102	<b>TOTAL EXECUTIVE</b>		<b>\$92,952</b>	<b>\$64,174</b>	<b>\$69,104</b>	<b>\$58,799</b>	<b>\$71,000</b>	<b>\$39,599</b>	<b>\$74,080</b>	<b>\$73,580</b>	<b>\$2,580</b>	<b>3.63%</b>
103	<b>FINANCE</b>											
104	A1340.100	BUDG/OFFICER	\$4,934	\$5,033	\$5,184	\$5,184	\$5,547	\$3,627	\$5,769	\$5,769	\$222	4.00%
105	A1355.100	ASSESS/CODE	\$42,500	\$43,350	\$44,651	\$44,651	\$48,000	\$31,414	\$49,920	\$49,920	\$1,920	4.00%
106	A1355.110	AS/CL/SALERY	\$8,500	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500	\$8,500	\$0	0.00%
107	A1355.200	ASSE/EQ	\$1,500	\$1,500	\$1,500	\$879	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
108	A1355.400	AS/CONTRACT	\$15,000	\$15,000	\$5,000	\$3,268	\$5,000	\$199	\$5,000	\$5,000	\$0	0.00%
109	A1355.410	REV/CONTRAC	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
110	A1355.412	AS/support/CONTRACT	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
111	<b>TOTAL FINANCE</b>		<b>\$76,434</b>	<b>\$77,383</b>	<b>\$68,835</b>	<b>\$53,982</b>	<b>\$72,547</b>	<b>\$35,240</b>	<b>\$74,689</b>	<b>\$74,689</b>	<b>\$2,142</b>	<b>2.95%</b>
112	<b>STAFF</b>											
113	A1410.100	TOWN CLERK/Tax coll.	\$36,500	\$38,100	\$42,500	\$42,500	\$45,500	\$29,750	\$42,500	\$47,320	\$1,820	4.00%
114	A1410.110	DEP/TOW/CLK/tax	\$3,000	\$3,000	\$3,090	\$927	\$1,500	\$1,344	\$1,500	\$1,500	\$0	0.00%
115	A1410.400	T/CL/CONTRAC	\$3,500	\$3,500	\$4,000	\$3,475	\$4,000	\$557	\$4,000	\$4,000	\$0	0.00%
116	A1420.400	ATTORN/CONT	\$18,500	\$14,500	\$12,500	\$16,478	\$12,500	\$0	\$12,500	\$12,500	\$0	0.00%
117	A1430.400	PERSONNEL	\$2,800	\$2,800	\$2,800	\$3,790	\$2,800	\$1,427	\$2,800	\$2,800	\$0	0.00%

	A	B	S	T	V	W	X	Y	Z	AA	AB	AC
118	A1440.400	ENGEN/CONT	\$4,000	\$3,000	\$2,500	\$0	\$2,250	\$0	\$2,500	\$2,250	\$0	0.00%
119	A1460.400	RECORDS/MAN	\$200	\$200	\$200	\$200	\$300	\$0	\$200	\$300	\$0	0.00%
120	A1460.410	GENERAL CODES	\$2,500	\$2,500	\$2,000	\$1,990	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
121	A1470.400	BRD/AS/REV/S	\$600	\$600	\$1,200	\$600	\$1,200	\$250	\$1,200	\$1,200	\$0	0.00%
122	A1470.400	BRD/AS/REV/C	\$100	\$100	\$350	\$0	\$350	\$0	\$350	\$350	\$0	0.00%
123	TOTAL STAFF		\$71,700	\$68,300	\$71,140	\$69,960	\$72,400	\$33,328	\$69,550	\$74,220	\$1,820	2.51%
124						PAGE 3						
125	ACCOUNT	TITLE OF	BUDGET	BUDGET	BUDGET	USED	BUDGET	USED	DEPART	BUDGET	\$	%
126	NUMBER	ACCOUNT	2018	2019	2020	2020	2021	9-1-21	REQUEST	2022	2022 CHG	2022 CHG
127	SHARED SERVICES											
128	A1620.200	T/HALL/EQUIP	\$1,500	\$1,500	\$2,500	\$5,640	\$2,500	\$2,682	\$2,500	\$2,500	\$0	0.00%
129	A1620.400	T/HALL/CONTR	\$31,500	\$32,500	\$33,000	\$28,042	\$33,000	\$9,657	\$33,000	\$33,000	\$0	0.00%
130	A1620.410	T/HALL/CLEAN	\$6,285	\$6,700	\$9,000	\$10,179	\$9,000	\$7,734	\$9,000	\$9,000	\$0	0.00%
131	A1620.420	T/Hall Sewer	\$4,500	\$5,000	\$5,000	\$8,223	\$5,000	\$2,690	\$5,000	\$8,500	\$3,500	70.00%
132	A1650.400	COMMUN/CONT	\$2,000	\$2,500	\$3,500	\$4,006	\$3,500	\$2,575	\$3,500	\$3,500	\$0	0.00%
133	A1660.400	CNT/STOREROOM/CON	\$4,500	\$4,500	\$5,000	\$7,975	\$5,000	\$1,748	\$0	\$5,000	\$0	0.00%
134	A1670.400	CENT/PRINT/M	\$0	\$0	\$2,000	\$3,741	\$2,000	\$1,060	\$0	\$2,000	\$0	0.00%
135	TOTAL SHARED SERVICES		\$50,285	\$52,700	\$60,000	\$67,806	\$60,000	\$28,146	\$53,000	\$63,500	\$3,500	5.83%
137	SPECIAL ITEMS											
138	A1910.400	FIRE/LIA/VEH/I	\$52,500	\$53,500	\$55,000	\$54,724	\$55,000	\$63,892	\$55,500	\$57,500	\$2,500	4.55%
139	A1910.401	Communication Tower	\$25,000	\$25,000	\$25,000	\$11,267	\$20,000	\$27,822	\$15,000	\$15,000	(\$5,000)	-25.00%
140	A1920.400	ASSOC/DUES	\$2,300	\$2,300	\$2,300	\$3,125	\$2,300	\$945	\$2,300	\$2,300	\$0	0.00%
141	A1940.400	LAND/PURCHA	\$0	\$0	\$0	\$3,560	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142	A1990.400	CONTINGENT	\$20,000	\$23,000	\$23,000	\$9,284	\$23,000	\$0	\$23,000	\$28,000	\$5,000	21.74%
143	A1997.200	CAPITAL EQUIPMENT	\$4,000	\$7,500	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
144	A1997.400	CAPITAL FIXED ASSSE	\$20,000	\$22,500	\$9,500	\$0	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00%
145	TOTAL SPECIAL ITEMS		\$123,800	\$133,800	\$118,800	\$81,960	\$111,800	\$92,659	\$107,300	\$114,300	\$2,500	2.24%
146	LAW ENFORCEMENT											
147	A3120.100	POLICE/CHIEF	\$25,480	\$27,591	\$28,419	\$28,419	\$31,500	\$20,596	\$32,760	\$32,760	\$1,260	4.00%
148	A3120.101	POLICE/Admin	\$15,000	\$15,000	\$15,450	\$16,145	\$15,450	\$4,968	\$15,450	\$7,500	(\$7,950)	-51.46%
149	A3120.110	Patrol 1	\$53,560	\$57,346	\$52,530	\$9,978	\$56,207	\$32,824	\$58,455	\$82,500	\$26,293	46.78%
150	A3120.111	Patrol 2	\$44,491	\$48,734	\$52,530	\$59,355	\$56,207	\$45,129	\$58,455	\$58,455	\$2,248	4.00%
151	A3120.112	Part time/snow	\$0	\$0	\$7,250	\$55,316	\$10,500	\$9,276	\$10,920	\$6,000	(\$4,500)	-42.86%
152	A3120.200	EQUIPMENT	\$6,500	\$7,500	\$10,000	\$58,425	\$8,500	\$1,969	\$8,500	\$3,000	(\$5,500)	-64.71%
153	A3120.400	POLICE CONTR	\$16,000	\$18,500	\$18,500	\$40,362	\$20,500	\$8,612	\$20,500	\$20,500	\$0	0.00%
154	A3120.411	911/CONTRACT	\$21,240	\$22,500	\$22,500	\$25,130	\$22,500	\$10,052	\$22,500	\$22,500	\$0	0.00%
155	TOTAL LAW ENFORCEMENT		\$182,271	\$197,171	\$207,179	\$293,130	\$221,364	\$133,426	\$227,540	\$233,215	\$11,851	5.35%
156	SAFTY FROM ANIMALS											
157	A3510.400	DOG/CONTRAC	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$800	\$1,000	\$1,000	\$0	0.00%
158	TOTAL SAFTY FROM ANIMALS		\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$800	\$1,000	\$1,000	\$0	0.00%
159	PUBLIC HEALTH											
160	A4020.100	REGISTRAR VI	\$200	\$200	\$200	\$200	\$200	\$0	\$200	\$150	(\$50)	-25.00%
161	A4068.100	BTI labor	\$4,500	\$4,500	\$3,500	\$3,238	\$3,500	\$3,564	\$3,500	\$3,500	\$0	0.00%
162	A4068.200	BTI/EQUIPMENT	\$300	\$300	\$300	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
163	A4068.400	BTI/CONTRACT	\$1,200	\$1,200	\$1,200	\$1,216	\$1,200	\$91	\$1,200	\$1,200	\$0	0.00%
164	A4189.400	HEALTH/TEST/	\$750	\$750	\$750	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
165	TOTAL PUBLIC HEALTH		\$6,950	\$6,950	\$5,950	\$4,654	\$5,950	\$3,655	\$5,950	\$5,900	(\$50)	-0.84%
166						PAGE 4						
167	ACCOUNT	TITLE OF	BUDGET	BUDGET	BUDGET	USED	BUDGET	USED	DEPART	BUDGET	\$	%
168	NUMBER	ACCOUNT	2018	2019	2020	2020	2021	9-1-20	REQUEST	2022	2022 CHG	2022 CHG
169	HIGHWAY ADMINISTRATION											
170	A5010.100	HIGH/SUPERIN	\$41,074	\$41,895	\$43,152	\$43,152	\$46,172	\$30,189	\$48,018	\$48,018	\$1,846	4.00%
171	A5010.110	HIGH/CLK/SAL	\$2,886	\$2,944	\$3,032	\$3,032	\$3,244	\$2,121	\$3,374	\$3,374	\$130	4.00%

	A	B	S	T	V	W	X	Y	Z	AA	AB	AC
172	A5010.400	HIGH/SUP/CONT	\$3,400	\$3,400	\$3,400	\$1,104	\$3,400	\$0	\$3,400	\$3,400	\$0	0.00%
173	TOTAL HIGHWAY ADMINISTRATION		\$47,360	\$48,239	\$49,584	\$47,288	\$52,816	\$32,310	\$54,792	\$54,792	\$1,976	3.74%
174	HIGHWAY FROM GENERAL FUND											
175	A5132.200	HIGH/EQUIPME	\$1,000	\$6,500	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
176	A5132.400	HIGH/CONTRAC	\$21,500	\$21,500	\$23,500	\$19,349	\$23,500	\$7,286	\$23,500	\$27,000	\$3,500	14.89%
177	A5132.410	High/Building/new				\$168,583	\$2,000	\$27,649		\$0	(\$2,000)	-100.00%
178	A5140.400	STREET SIGNS	\$500	\$500	\$750	\$308	\$750	\$149	\$750	\$750	\$0	0.00%
179	A5182.400	STREET LIGHTS	\$18,000	\$18,000	\$18,000	\$18,184	\$18,000	\$12,005	\$18,000	\$18,000	\$0	0.00%
180	TOTAL HIGHWAY FROM GENERAL FUND		\$41,000	\$46,500	\$43,250	\$206,424	\$45,250	\$47,089	\$43,250	\$46,750	\$1,500	3.31%
181												
182	A5410.400	SIDEWALKS	\$25,000	\$25,000	\$25,000	\$6,709	\$25,000	\$32,869	\$25,000	\$25,000	\$0	0.00%
183	A5410.410	Townsd Trail/Eagle Cliff	\$13,000	\$13,000	\$13,000	\$231	\$13,000	\$0	\$13,000	\$15,000	\$2,000	15.38%
184	TOTAL PEDESTRAIN		\$38,000	\$38,000	\$38,000	\$6,940	\$38,000	\$32,869	\$38,000	\$40,000	\$2,000	5.26%
185	FOOD ASSISTANCE PROGRAM											
186	A6143.400	FOOD ASSISTANCE	\$500	\$500	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
187	TOTAL FOOD ASSISTANCE PROGRAM		\$500	\$500	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
188	ECONOMIC DEVELOPMENT											
189	A6410.100	TOU/INFO/DIR	\$44,138	\$47,424	\$48,847	\$48,847	\$52,265	\$34,173	\$48,847	\$54,355	\$2,090	4.00%
190	A6410.110	TOWN/INFO/Clerks	\$45,249	\$48,750	\$40,363	\$40,548	\$33,500	\$28,247	\$32,760	\$32,760	(\$740)	-2.21%
191	A6410.111	Part Time		\$0	\$11,072	\$4,539	\$13,000	\$5,684	\$13,000	\$13,000	\$0	0.00%
192	A6410.400	PUB/CONTRACT	\$25,850	\$25,850	\$25,850	\$25,655	\$25,850	\$10,250	\$25,850	\$25,850	\$0	0.00%
193	A6410.410	Web Ads & Page	\$4,290	\$4,290	\$4,290	\$6,904	\$4,290	\$5,328	\$4,290	\$4,290	\$0	0.00%
194	A6410.412	SPECILA	\$18,665	\$18,665	\$18,665	\$12,588	\$18,665	\$11,989	\$1,865	\$18,665	\$0	0.00%
195	TOTAL ECONOMIC DEVELOPMENT		\$138,192	\$144,979	\$149,087	\$139,081	\$147,570	\$95,671	\$126,612	\$148,920	\$1,350	0.91%
196	OTHER ECONOMIC OPPOR. AND DEVELOPMENT											
197	A6510.400	VETERANS/SER	\$200	\$200	\$200	\$0	\$200	\$0	\$200	\$200	\$0	0.00%
198	A6510.411	CAP 21/	\$2,000	\$2,000	\$2,000	\$7,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
199	A6510.412	Grant Program	\$15,000	\$15,000	\$15,000	\$20,152	\$15,000	\$5,000	\$15,000	\$15,000	\$0	0.00%
200	TOTAL OTHER ECONOMIC		\$17,200	\$17,200	\$17,200	\$27,152	\$17,200	\$5,000	\$17,200	\$17,200	\$0	0.00%
201	OPOR. AND DEVELOPMENT											
202												
203	PAGE 5						PAGE 5					
204	ACCOUNT	TITLE OF	BUDGET	BUDGET	BUDGET	USED	BUDGET	USED	DEPART	BUDGET	\$	%
205	NUMBER	ACCOUNT	2018	2019	2020	2020	2021	9-1-21	REQUEST	2022	2022 CHG	2022 CHG
207	RECREATION											
208	A7110.100	PK/SUPERVISOR	\$7,337	\$7,484	\$7,709	\$7,709	\$46,500	\$39,633	\$52,540	\$56,243	\$9,743	20.95%
209	A7110.110	PARKS laborers	\$65,987	\$89,000	\$91,670	\$95,728	\$71,500	\$53,422	\$77,000	\$74,500	\$3,000	4.20%
210	A7110.200	PARKS EQUIP	\$7,000	\$7,000	\$7,000	\$4,159	\$7,000	\$13,646	\$10,000	\$10,000	\$3,000	42.86%
211	A7110.400	T/PARKS/CONT	\$18,000	\$18,000	\$18,000	\$25,829	\$18,000	\$7,242	\$18,000	\$18,000	\$0	0.00%
212	A7110.401	Fern Mountain Bike	\$60,000	\$0	\$10,000	\$0	\$7,500	\$10,000	\$7,500	\$7,500	\$0	0.00%
213	A7110.410	FERN/PK/CONT	\$6,500	\$7,000	\$7,000	\$7,282	\$7,000	\$5,643	\$7,000	\$7,000	\$0	0.00%
214	A7110.411	ARROW/COTTA	\$19,000	\$20,000	\$17,000	\$8,422	\$17,000	\$12,454	\$17,000	\$17,000	\$0	0.00%
215	A7110.412	Arrow H- Cottage Sewer	\$4,500	\$5,000	\$5,000	\$4,703	\$5,000	\$76	\$5,000	\$5,000	\$0	0.00%
216	A7110.413	Arrow H-Bathroom sewer	\$20,000	\$21,500	\$21,500	\$20,520	\$21,500	\$5,425	\$21,500	\$21,500	\$0	0.00%
217	A7140.100	BEACH/SALER	\$15,500	\$15,500	\$15,500	\$11,129	\$15,500	\$6,751	\$15,500	\$14,000	(\$1,500)	-9.68%
218	A7140.200	BEACH/TEN/EQ	\$250	\$250	\$250	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
219	A7140.400	BEACVH CONTRACTUA	\$400	\$400	\$400	\$255	\$400	\$13	\$400	\$400	\$0	0.00%
220	A7145.400	Recreational ezment	\$5,500	\$5,500	\$5,500	\$4,000	\$5,500	\$2,691	\$5,500	\$5,500	\$0	0.00%
221	A7180.210	SKI EQUIP	\$3,500	\$3,500	\$7,000	\$7,087	\$3,500	\$7	\$7,000	\$3,500	\$0	0.00%
222	A7180.420	SKI/CONTRACT	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$134	\$2,000	\$2,000	\$0	0.00%
223	A7230.400	DOCKS/CONTR	\$1,000	\$1,000	\$1,000	\$545	\$1,000	\$1,786	\$1,000	\$2,500	\$1,500	150.00%
224	TOTAL RECEPTION		\$235,974	\$203,134	\$216,529	\$197,368	\$229,150	\$158,923	\$247,190	\$244,893	\$15,743	6.87%
225												
226	YOUTH											

	A	B	S	T	V	W	X	Y	Z	AA	AB	AC
227	A7310.100	YOUTH/COMMISSION			\$12,220	\$12,017	\$12,220	\$9,464	\$12,220	\$12,220	\$0	0.00%
228	A7310.400	YOUTH/COMMISSION	\$14,200	\$14,200	\$2,000	\$1,857	\$2,000	\$1,089	\$2,000	\$2,000	\$0	0.00%
229	A7310.410	YOUTH/COM nickles	\$3,750	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750	\$3,750	\$0	0.00%
230	A7320.400	Joint Youth KYAC	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$0	0.00%
231	TOTAL YOUTH		\$18,450	\$18,450	\$18,470	\$14,374	\$18,470	\$10,533	\$18,470	\$18,470	\$0	0.00%
232												
233												
234	Page 6						Page 6					
236	ACCOUNT	TITLE OF	BUDGET	BUDGET	BUDGET	USED	BUDGET	USED	DEPART	BUDGET	\$	%
237	NUMBER	ACCOUNT	2018	2019	2020	2020	2021	9-1-20	REQUEST	2022	2022 CHG	2022 CHG
238	Culture											
239	A7410.100	Library/Salary	\$12,788	\$15,339	\$16,250	\$16,767	\$16,250	\$12,740	\$16,250	\$16,250	\$0	0.00%
240	A7410.110	Asst Lib	\$2,100	\$2,400	\$3,100	\$2,874	\$3,100	\$1,688	\$3,100	\$3,100	\$0	0.00%
241	A7410.400	LIBRAR/CONTR	\$4,000	\$4,000	\$4,000	\$6,856	\$4,000	\$4,003	\$4,000	\$4,000	\$0	0.00%
242	A7410.410	LIBRARY SPECIAL	\$750	\$750	\$750	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
243	A7410.411	LIBRARY/ BUILDING	\$2,500	\$2,500	\$3,000	\$1,559	\$3,000	\$724	\$3,000	\$3,000	\$0	0.00%
244	A7410.412	Library sewer	\$2,500	\$2,700	\$2,700	\$2,565	\$2,700	\$0	\$2,700	\$2,700	\$0	0.00%
245	A7510.400	HISTORI/CONT	\$500	\$500	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
246	A7550.400	CELEBRATION / Conce	\$6,500	\$7,000	\$7,000	\$9,997	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
247	TOTAL CULTURE		\$31,638	\$35,189	\$37,300	\$40,618	\$37,300	\$19,155	\$37,300	\$37,300	\$0	0.00%
248												
249	Snowmobile											
250	A7989.100	Sn/Supervisor's	\$7,337	\$7,484	\$7,709	\$12,052	\$13,500	\$8,023	\$14,040	\$14,040	\$540	4.00%
251	A7989.110	SNOWM/SALAR	\$16,250	\$16,250	\$16,737	\$35,953	\$14,500	\$27,885	\$30,000	\$30,000	\$15,500	106.90%
252	A7989.200	SNOWMOB/EQ	\$1,000	\$1,000	\$1,000	\$29,301	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
253	A7989.400	SNOW/CONTR	\$14,000	\$14,000	\$15,000	\$9,086	\$14,000	\$23,070	\$14,000	\$14,000	\$0	0.00%
254	A7989.410	SNOWMO/GAS	\$9,000	\$7,500	\$8,500	\$4,921	\$7,750	\$4,390	\$7,750	\$7,750	\$0	0.00%
255	TOTAL SNOWMOBILE		\$47,587	\$46,234	\$48,946	\$91,313	\$50,750	\$63,368	\$66,790	\$66,790	\$16,040	31.61%
256												
257	GENERAL ENVIROMENT											
258	A8010.400	ZONING	\$1,000	\$1,000	\$1,000	\$2,135	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
259	A8020.100	PLANNING/BRD	\$3,000	\$3,500	\$3,500	\$2,950	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00%
260	A8020.110	PLAN/CLK/SAL	\$600	\$600	\$618	\$407	\$618	\$0	\$618	\$618	\$0	0.00%
261	A8020.400	PLAN/BRD/CON	\$1,800	\$2,000	\$2,000	\$519	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
262	A8030.410	GEN. ENVIR	\$500	\$500	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
263	TOTAL GENERAL ENVIRO.		\$6,900	\$7,600	\$7,618	\$6,011	\$7,618	\$0	\$7,618	\$7,618	\$0	0.00%
264												
265	PAGE 7						PAGE 7					
266	ACCOUNT	TITLE OF	BUDGET	BUDGET	BUDGET	USED	BUDGET	USED	DEPART	BUDGET	\$	%
267	NUMBER	ACCOUNT	2018	2019	2020	2020	2021	9-1-20	REQUEST	2022	2022 CHG	2022 CHG
268	SANITATION											
269	A8160.100	REFUSE/SALA	\$57,222	\$59,000	\$64,000	\$63,336	\$64,500	\$35,697	\$67,077	\$67,077	\$2,577	4.00%
270	A8160.110	REFU/SUPER	\$7,094	\$7,236	\$7,453	\$7,453	\$8,000	\$4,862	\$8,320	\$8,320	\$320	4.00%
271	A8160.111	Part Time		\$0	\$3,500	\$4,873	\$6,000	\$6,244	\$7,200	\$7,200	\$1,200	20.00%
272	A8160.200	REFUSE/EQUIP	\$20,817	\$27,400	\$8,000	\$0	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
273	A8160.400	REFUSE/CONT	\$48,000	\$49,000	\$50,900	\$59,916	\$50,900	\$37,059	\$50,900	\$50,900	\$0	0.00%
274	A8160.401	REFUSE SUPPLIES		\$0	\$1,100	\$0	\$1,100	\$0	\$1,100	\$1,100	\$0	0.00%
275	TOTAL SANITATION		\$133,133	\$142,636	\$134,953	\$135,578	\$138,500	\$83,862	\$142,597	\$142,597	\$4,097	2.96%
276												
277	COMMUNITY ENVIRONMENT											
278	A8510.400	BEAUT. Cont	\$4,000	\$5,200	\$5,200	\$3,511	\$5,200	\$176	\$5,200	\$5,200	\$0	0.00%
279	A8510.410	BeaUT. Pavers	\$0	\$0	\$0	\$1,375	\$0	\$0	\$0	\$0	\$0	#DIV/0!
280	TOTAL COMMUNITY ENVIRON		\$4,000	\$5,200	\$5,200	\$4,886	\$5,200	\$176	\$5,200	\$5,200	\$0	0.00%
281												
282	SPECIAL SERVICES											

	A	B	S	T	V	W	X	Y	Z	AA	AB	AC
283	A8989.400	CTS VAN SERVICE +	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
284	A8989.410	Other Van	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
285	TOTAL SPECIAL SERVICES		\$2,500	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
286	GENERAL FUNDS EMPLOYEE BENEFITS											
287	GENERAL FUNDS EMPLOYEE BENEFITS											
288	A9010.800	STATE/RETIRE	\$70,000	\$70,000	\$67,500	\$66,000	\$66,000	\$0	\$72,000	\$69,000	\$3,000	4.55%
289	A9015.800	POL/FIR/RETIR	\$24,000	\$24,500	\$25,000	\$25,000	\$34,000	\$0	\$34,000	\$35,000	\$1,000	2.94%
290	A9030.800	SOCIAL/SECU	\$44,000	\$45,550	\$48,500	\$41,452	\$51,750	\$43,865	\$54,000	\$53,300	\$1,550	3.00%
291	A9035.800	MEDICARE	\$9,250	\$9,750	\$10,750	\$0	\$10,750	\$0	\$10,750	\$10,750	\$0	0.00%
292	A9040.800	WORK/COMP	\$18,500	\$18,500	\$19,000	\$23,925	\$22,000	\$56,838	\$23,000	\$23,000	\$1,000	4.55%
293	A9050.800	UNEMPLOYME	\$5,500	\$5,500	\$5,500	\$10,635	\$5,500	\$0	\$5,500	\$5,500	\$0	0.00%
294	A9055.800	DISABILITY//INS	\$500	\$500	\$500	\$1,513	\$500	\$0	\$500	\$500	\$0	0.00%
295	A9060.800	HOSPITAL//INS	\$272,500	\$286,000	\$286,000	\$259,686	\$294,000	\$59,063	\$304,000	\$296,260	\$2,260	0.77%
296	TOTAL G/F EMPLOYEE BENEFITS		\$444,250	\$460,300	\$462,750	\$428,211	\$484,500	\$159,766	\$503,750	\$493,310	\$8,810	1.82%
297	GENERAL FUND DEBTS SERVICES											
298	GENERAL FUND DEBTS SERVICES											
299	A9720.400	HIGHWAY BLDG			\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%
300	A9720.500	HIGHWAY BLDG/int			\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
301	A9720.600	SALT SHED	\$10,000	\$10,000	\$10,000	\$10,100	\$10,000	\$0	\$10,000	\$10,000	payments until 2023	
302	A9720.700	SALT SHED/int	\$1,300	\$1,106	\$891	\$792	\$675	\$300	\$494	\$494	(\$181)	-26.81%
303	A9730.600	BAN/PRINCIPA	\$21,500	\$21,500	\$19,056	\$19,056	\$19,056	\$0	\$19,056	\$19,056	Groomer 5th of	
304	A9730.700	BAN/INTEREST	\$0	\$0	\$1,750	\$1,403	\$1,675	\$0	\$1,350	\$1,350	(\$325)	-19.40%
305	TOTAL G/F DEBT SERV		\$32,800	\$32,606	\$73,197	\$31,351	\$72,906	\$300	\$30,900	\$72,400	(\$506)	-0.69%
306	GENERAL FUND											
307	TOTAL GENERAL FUND		\$1,904,229	\$1,913,465	\$1,975,024	\$2,080,890	\$2,039,933	\$1,123,429	\$2,034,205	\$2,118,071	\$78,138	3.83%
308	GENERAL FUND AMOUNT RAISED BY		\$1,433,079	\$1,474,815	\$1,542,374	\$1,709,303	\$1,612,283	\$776,242		\$1,677,521	\$65,238	4.05%
309	PAGE 8						PAGE 8					
310	ACCOUNT NUMBER	TITLE OF ACCOUNT	BUDGET 2018	BUDGET 2019	BUDGET 2020	USED 2020	BUDGET 2021	USED 9-1-20	DEPART REQUEST	BUDGET 2022	\$ 2022 CHG	% 2022 CHG
311												
312	HIGHWAY											
313	HIGHWAY											
314	DA5110.100	GEN/REP/SALA	\$87,000	\$91,000	\$93,730	\$90,928	\$98,500	\$38,172	\$103,500	\$102,440	\$3,940	4.00%
315	DA5110.400	GEN/REP/CONT	\$48,000	\$48,000	\$48,000	\$45,486	\$52,000	\$13,123	\$56,000	\$56,000	\$4,000	7.69%
316	DA5130.200	MACHIN/EQUIP	\$2,000	\$2,500	\$2,500	\$6,502	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
317	DA5130.400	MACHIN/CONTR	\$39,500	\$39,500	\$40,500	\$20,802	\$40,500	\$27,568	\$42,000	\$42,000	\$1,500	3.70%
318	DA5130.410	MACHIN/GAS	\$35,500	\$33,000	\$33,000	\$20,390	\$33,000	\$14,400	\$35,500	\$35,500	\$2,500	7.58%
319	DA5142.100	SNO/REMO/SAL	\$93,000	\$97,250	\$100,168	\$148,784	\$105,000	\$123,253	\$105,000	\$105,000	\$0	0.00%
320	DA5142.110	ST CALL OUT	\$1,200	\$1,200	\$2,500	\$3,100	\$2,500	\$0	\$2,500	\$3,500	\$1,000	40.00%
321	TOTAL HIGHWAY		\$306,200	\$312,450	\$320,398	\$335,992	\$334,000	\$216,516	\$347,000	\$346,940	\$12,940	3.87%
322	HIGHWAY EMPLOYEE BENEFITS											
323	HIGHWAY EMPLOYEE BENEFITS											
324	DA9010.800	STATE/RETIRE	\$37,500	\$36,000	\$41,000	\$31,415	\$39,000	\$0	\$42,000	\$39,000	\$0	0.00%
325	DA9030.800	SOCIAL/SECUR	\$14,500	\$15,750	\$16,750	\$18,139	\$18,500	\$12,169	\$19,750	\$19,750	\$1,250	6.76%
326	DA9035.800	MEDICARE	\$3,000	\$3,000	\$3,750	\$0	\$3,750	\$0	\$3,750	\$3,750	\$0	0.00%
327	DA9040.800	WORK/COMP	\$31,000	\$30,000	\$32,500	\$0	\$33,100	\$0	\$33,000	\$33,000	(\$100)	-0.30%
328	DA9055.800	DISABILITY//INS	\$300	\$300	\$300	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
329	DA9060.800	HOSPITAL//INS	\$80,000	\$85,000	\$85,000	\$58,263	\$86,750	\$322	\$89,500	\$86,750	\$0	0.00%
330	TOTAL HIGHWAY EMPLOYEES		\$166,300	\$170,050	\$179,300	\$107,817	\$181,400	\$12,491	\$188,300	\$182,550	\$1,150	0.63%
331	BENEFITS											
332	BENEFITS											
333	HIGHWAY FUND DEBTS SERVICES											
334	DA9730.000	SER/BOND/PRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
335	DA9730.700	SER/BOND/INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
336	DA9785.000	Plow Truck 2017	\$34,487	\$34,487	\$34,487	\$34,487	\$34,487	\$34,487	\$34,487	\$34,487	\$0	0.00%
337	DA9785.010	Backhoe 2 year	\$22,743	\$26,000	\$26,000	\$21,207	\$34,000	\$0	\$26,000	\$26,000	(\$8,000)	-23.53%
338	TOTAL HIGHWAY FUND		\$57,230	\$60,487	\$60,487	\$55,694	\$68,487	\$34,487	\$60,487	\$60,487	(\$8,000)	-11.68%
339	DEBTS SERVICES											
340	DEBTS SERVICES											
341		Capital equipment	\$7,500	\$7,500	\$7,500	\$0	\$2,500	\$0	\$7,500	\$7,500	\$5,000	200.00%
342	TOTAL CAPITAL		\$7,500	\$7,500	\$7,500	\$0	\$2,500	\$0	\$7,500	\$7,500	\$5,000	200.00%
343	TOTAL HIGHWAY TOWN WIDE											
344	TOTAL HIGHWAY TOWN WIDE		\$537,230	\$550,487	\$567,685	\$499,503	\$586,387	\$263,494	\$603,287	\$597,477	\$11,090	1.89%
345	TOTAL HIGHWAY TOWN WIDE											
346	TOTAL HIGHWAY TOWN WIDE											

	A	B	S	T	V	W	X	Y	Z	AA	AB	AC	
347	PAGE 9					PAGE 9							
348	ACCOUNT	TITLE OF	BUDGET	BUDGET	BUDGET	Received	BUDGET	Received	DEPART	BUDGET	\$	%	
349	NUMBER	ACCOUNT	2018	2019	2020	2020	2021	9-1-20	REQUEST	2022	2022 CHG	2022 CHG	
350	HIGHWAY-TOWNWIDE REVENUE												
351	REAL PROPERTY TAX												
352	A1001.000 REAL/PROPI												
353	TOTAL REAL PROPERTY TAXES												
354	INTERGOVERNMENT CHARGES												
355	DA2300.000	STATE SNOW	\$110,000	\$112,500	\$112,500	\$146,517	\$112,500	\$130,125	\$0	\$112,500	\$0	0.00%	
356	DA2302.000	CTY/SNOW	\$47,500	\$47,500	\$47,500	\$40,803	\$47,500	\$60,975	\$0	\$47,500	\$0	0.00%	
357	DA2303.000	TRANS. OTHER GOV.	\$11,000	\$11,000	\$11,000	\$42,165	\$11,000	\$28,699	\$0	\$11,000	\$0	0.00%	
358	DA2389.000	CTY/MAINTI	\$3,000	\$3,000	\$3,000	\$21,387	\$3,000	\$3,147	\$0	\$3,000	\$0	0.00%	
359	TOTAL INTERGOVERNMENT CHARGES		\$171,500	\$174,000	\$174,000	\$250,872	\$174,000	\$222,946	\$0	\$174,000	\$0	0.00%	
360	USE OF MONEY AND PROPERTY												
361	DA2401.000	INT/EARNING	\$150	\$150	\$25	\$33	\$25	\$0	\$25	\$25	\$0	0.00%	
362	TOTAL USE OF MONEY AND PROPERTY		\$150	\$150	\$25	\$33	\$25	\$0	\$25	\$25	\$0	0.00%	
363	SALE OF PROPERTY & COMPI LOS												
364	DA2650.000	SALE SCRAP EXCESS	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0	0.00%	
365	DA2665.000	SALLE OF EQUIPMENT	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$0	0.00%	
366	DA2680.000	Insurance Recovery						\$0			\$0	#DIV/0!	
367	TOTAL SALE PROPERTY & COMP		\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000	\$0	0.00%	
368	DA2701.000	Refunds of prior years											
369	STATE AID												
370	DA3501.000	CHIPS	\$21,148	\$21,148	\$17,235		\$17,235	\$23,011	\$0	\$21,500	\$4,265	24.75%	
371	TOTAL STATE AID		\$21,148	\$21,148	\$17,235	\$0	\$17,235	\$23,011	\$0	\$21,500	\$4,265	24.75%	
372	TOTAL REVENUE HIGHWAY												
373			\$198,798	\$201,298	\$197,260	\$250,905	\$197,260	\$245,957	\$25	\$201,525	\$4,265	2.16%	
374	UNEXCEPTED BALANCE TO BE												
375			\$15,000	\$15,000	\$15,000		\$15,000		\$0	\$15,000	\$0	0.00%	
376	RETURNED												
377	HIGHWAY AMOUNT TO BE												
378			\$323,432	\$334,189	\$355,425	\$248,598	\$374,127	\$17,537	\$603,262	\$380,952	\$6,825	1.82%	
379	RAISED BY TAX												
380	FIRE DISTRICT												
381	SF3410.400	FIRE CONTRACT	\$61,125	\$62,348	\$63,600		\$67,000			\$70,000	\$3,000	4.48%	
382	SF3410411	AMB/CONTRACT	\$61,125	\$62,348	\$63,600		\$67,000			\$70,000	\$3,000	4.48%	
383	TOTAL FIRE DISTRICT		\$122,250	\$124,696	\$127,200		\$134,000			\$140,000	\$6,000	4.48%	
384	PAGE 10					PAGE 10							
385			2018	2019	2020		2021			2022			
386			BUDGET	BUDGET	BUDGET		BUDGET		FIRE AND AMBULANCE	BUDGET			
387			295,384,191	296,864,212	305,923,055		318,735,389		ASSESSMENT VALUE	331,974,151			
388			\$122,250	\$124,696	\$127,200		\$134,000		AMOUNT TO BE RAISED FIRE/AMB	\$140,000			
389			\$0.41390	\$0.42004	\$0.41579		\$0.42041		FIRE TAX RATE	\$0.42172			
390			2018	2019	2020		2021			2022			
391			BUDGET	BUDGET	BUDGET		BUDGET		GENERAL FUND	BUDGET			
392			294,985,196	296,484,705	305,568,013		320,080,797		ASSESSMENT VALUE	331,748,606			
393			\$1,433,079	\$1,474,815	\$1,542,374		\$1,612,283		AMOUNT TO BE RAISED GENERAL	\$1,677,521			
394			4.85814	4.97434	5.04756		5.03711		GENERAL FUND TAX RATE	5.05660			
395			2018	2019	2020		2021			2022			
396			BUDGET	BUDGET	BUDGET		BUDGET		HIGHWAY FUND	BUDGET			
397			294,985,196	296,484,705	305,568,013		320,080,797		ASSESSMENT VALUE	331,748,606			
398			\$323,432	\$334,189	\$355,425		\$374,127		AMOUNT TO BE RAISED HIGHWAY	\$380,952			
399			\$1.09643	\$1.12717	\$1.16316		\$1.16885		HIGHWAY FUND TAX RATE	\$1.14832			
400			2018	2019	2020		2021			2022			
401			BUDGET	BUDGET	BUDGET		BUDGET		TOTAL TO BE RAISED BY TAX	BUDGET			
402			1,878,761	1,933,700	2,024,999		2,120,410		HIGHWAY*GENERAL*FIRE	2,198,473			
403			2018	2019	2020		2021			2022			
404			BUDGET	BUDGET	BUDGET		BUDGET		TAX RATE	BUDGET			
405			\$6.37	\$6.52	\$6.63		\$6.63			\$6.63			



	A	B	S	T	V	W	X	Y	Z	AA	AB	AC
420												
421												
422												
423												
424	Health Ins comparison	2018	2019	2020		2021	Health Ins. increase		2022			
425		\$1,162	\$1,265	\$1,336	family	\$1,392	family				(\$1,392)	-100.00%
426		\$408	\$444	\$469	single	\$488	single				(\$488)	-100.00%
427		\$815	\$888	\$937	ngle & spouse	\$977	ngle & spouse				(\$977)	-100.00%
428		\$693	\$755	\$797	ngle & children	\$830	ngle & children				(\$830)	-100.00%

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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	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

2022 PAYSCALE

	A	B	S	T	V	W	X	Y	Z	AA	AB	AC
487												
488												
489												
490												
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	GRADE	JOB TITLE	MINIMUM	MIDPOINT	MAXIMUM	MINIMUM	MIDPOINT	MAXIMUM
	1	Clerk	15.08	16.38	17.94	31,366	34,070	37,315
	2	Labor	15.34	16.64	18.20	31,907	34,611	37,856
	3	M.E.O.	18.46	20.80	23.10	38,397	43,264	48,048
	4	TOURISM DIRECTOR SR. ACCOUNT CLERK	20.02	22.10	26.13	41,642	45,968	54,355
	5	HIGHWAY ROAD SUPERVISOR	21.06	23.14	26.23	43,805	48,131	54,558
	6	PARK SUPERINTENDANT	24.44	25.48	27.04	50,835	52,998	56,243
	7	POLICE PATROL		28.10			58,455	
	8	POLICE ADMIN					15,450	
	9	POLICE CHIEF P.T. shared w/ Webb					32,760	