

2016 Supervisor's Tentative Budget

Andrew Y. Stewart, Supervisor

September 29, 2015

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2016 Supervisor's Tentative Budget

Tax Rate Calculation

Town of Orangetown 2016 Tax Calculation

2016			Total	Adjusted Base	Taxable	Taxable
Homestead	Operating	Debt	Property Taxes	Proportions	Assessment	Rates
General Fund	2,963,112					
Highway Townwide	3,917,186					
Townwide	6,880,298	1,542,745	8,423,043	0.6600070 \$	2,874,381,391	1.9341
TOV Nyack	23,187,635		23,187,635	0.6481802 \$	2,474,275,646	6.0744
TOV Other	1,991,907	311,092	2,302,999	0.6481802 \$	2,254,532,307	0.6621
Highway Part Town	4,848,524	687,759	5,536,283	0.6481802 \$	2,254,532,307	1.5917
Sewer 200	400,000	2,669,531	3,069,531	1.000000 \$	4,484,115,167	0.6845
Γotal	37,308,364	5,211,126	42,519,490			10.9468
Total Homestead Assessm	ent			\$	14,341,836,818	
2016			Total	Base	Taxable	Taxable
2016 Non-Homestead	Operating	Debt	Total Property taxes	Base Proportions	Taxable Assessment	Taxable Rates
Non-Homestead General Fund	2,963,112	Debt				
Non-Homestead General Fund Highway Townwide	• •	Debt 1,542,745			Assessment	
Non-Homestead General Fund Highway Townwide Fownwide	2,963,112 3,917,186		Property taxes	Proportions	Assessment 1,019,744,945	Rates
	2,963,112 3,917,186 6,880,298		Property taxes 8,423,043	Proportions 0.3399930 \$	Assessment 1,019,744,945 965,887,831	Rates 2.8083
Non-Homestead General Fund Highway Townwide Fownwide FOV Nyack	2,963,112 3,917,186 6,880,298 23,187,635	1,542,745 -	Property taxes 8,423,043 23,187,635	0.3399930 \$ 0.3518198 \$	1,019,744,945 965,887,831 845,535,417	2.8083 8.4460
Non-Homestead General Fund Highway Townwide Fownwide FOV Nyack FOV Other	2,963,112 3,917,186 6,880,298 23,187,635 1,991,907	1,542,745 - 311,092	8,423,043 23,187,635 2,302,999	0.3399930 \$ 0.3518198 \$ 0.3518198 \$	1,019,744,945 965,887,831 845,535,417 845,535,417	2.8083 8.4460 0.9583
Non-Homestead General Fund Highway Townwide Fownwide FOV Nyack FOV Other Highway Part Town Gewer 200	2,963,112 3,917,186 6,880,298 23,187,635 1,991,907 4,848,524	1,542,745 - 311,092 687,759	8,423,043 23,187,635 2,302,999 5,536,283	0.3399930 \$ 0.3518198 \$ 0.3518198 \$ 0.3518198 \$	1,019,744,945 965,887,831 845,535,417 845,535,417	2.8083 8.4460 0.9583 2.3036
Non-Homestead General Fund Highway Townwide FOV Nyack FOV Other Highway Part Town	2,963,112 3,917,186 6,880,298 23,187,635 1,991,907 4,848,524 400,000 37,308,364	1,542,745 - 311,092 687,759 2,669,531	8,423,043 23,187,635 2,302,999 5,536,283 3,069,531	0.3399930 \$ 0.3518198 \$ 0.3518198 \$ 0.3518198 \$	1,019,744,945 965,887,831 845,535,417 845,535,417 4,484,115,167	2.8083 8.4460 0.9583 2.3036 0.6845
Non-Homestead General Fund Highway Townwide Fownwide FOV Nyack FOV Other Highway Part Town Gewer 200	2,963,112 3,917,186 6,880,298 23,187,635 1,991,907 4,848,524 400,000 37,308,364	1,542,745 - 311,092 687,759 2,669,531	8,423,043 23,187,635 2,302,999 5,536,283 3,069,531	0.3399930 \$ 0.3518198 \$ 0.3518198 \$ 0.3518198 \$ 1.000000 \$	1,019,744,945 965,887,831 845,535,417 845,535,417 4,484,115,167	2.8083 8.4460 0.9583 2.3036 0.6845

2016 Supervisor's Tentative Budget

Estimated Fund Balance

2014 Actual	Beginning	Actual	Actual	Ending	Non- Spendable/ Restricted	Ending Assigned/ Unassigned	Assigned/ Unassigned Fund Balance	Total Fund Balance
Fund	Fund Bal.	Spending	Revenue	Fund Bal.	Fund Bal.	Fund Bal.	% of Spending	% of Spending
General	\$8,165,979	\$11,436,521	\$12,064,379	\$8,793,837	\$6,172,951	\$2,620,886	22.9%	77%
Police TOV, Nyack	\$3,939,520	\$24,502,358	\$22,860,233	\$2,297,395	\$1,104,725	\$1,192,670	4.9%	9%
Other TOV	\$601,599	\$3,586,748	\$3,649,268	\$664,119	\$0	\$664,119	18.5%	19%
Highway TOV	(\$441,490)	\$5,543,462	\$6,647,541	\$662,589	\$0	\$662,589	12.0%	12%
Highway Townwide	\$3,978,080	\$4,498,938	\$2,972,519	\$2,451,661	\$158,878	\$2,292,783	51.0%	54%
Sewer	\$1,565,896	\$8,030,263	\$8,240,549	\$1,776,182	\$120,074	\$1,656,108	20.6%	22%
Capital Projects	\$14,514	\$1,835,110	\$5,688,589	\$3,867,993	\$3,867,993	\$0	0.0%	211%
Non-Major Govern Funds	\$612,167	\$2,084,325	\$2,081,020	\$608,862	\$190,315	\$418,547	20.1%	29%
Debt Service	\$2,000,575	\$5,378,556	\$6,240,110	\$2,862,129	\$2,862,129	<u>\$0</u>	0.0%	<u>53%</u>
Total	\$20,436,840	\$66,896,281	\$70,444,208	\$23,984,767	\$14,477,065	\$9,507,702	14.2%	36%
								Fund Bal.
2015 Estimated	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	runa Bar. % of
Fund	Fund Bal.	Spending		Fund Bal.			C	
-	\$8,793,837	\$12,091,964	Tax Rev. \$8,681,200	\$0	Taxes \$3,410,764	Revenues \$12,091,964	Fund Bal.	Spending
General Police TOV, Nyack				\$550,000		\$12,091,964	\$8,793,837	72.7%
, ,	\$2,297,395	\$24,285,113	\$308,500	. ,	\$23,426,613		\$1,747,395	7.2%
Other TOV	\$664,119	\$3,618,569	\$1,439,500	\$0 \$0	\$2,179,069	\$3,618,569	\$664,119	18.4%
Highway Tov	\$662,589	\$5,468,182 \$4,826,187	\$451,807	\$0	\$5,016,375 \$3,980,187	\$5,468,182	\$662,589	12.1% 38.4%
Highway Townwide Sewer	\$2,451,661		\$246,000	\$600,000 \$0		\$4,826,187	\$1,851,661	21.9%
	\$1,776,182	\$8,104,137	\$1,966,500		\$6,137,637	\$8,104,137	\$1,776,182	
Capital Projects	\$3,867,993	\$2,400,000	\$2,700,000	\$0 \$0	\$0	\$2,700,000	\$4,167,993	173.7%
Non-Major Govern Funds	\$608,862	\$120,000	\$120,000	\$0	\$0	\$120,000	\$608,862	507.4%
Debt Service	\$2,862,129	\$6,064,916	\$3,000	<u>\$0</u>	\$6,061,916	\$6,064,916	\$2,862,129	<u>47.2%</u>
Total	\$23,984,767	\$66,979,068	\$15,916,507	\$1,150,000	\$50,212,561	\$67,279,068	\$23,134,767	34.5%
								Fund Bal.
2016 Proposed	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	% of
Fund	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	Spending
General	\$8,793,837	\$11,874,408	\$8,911,296	\$0	\$2,963,112	\$11,874,408	\$8,793,837	74.1%
Police TOV, Nyack	\$1,747,395	\$23,850,635	\$613,000	\$300,000	\$22,937,635	\$23,850,635	\$1,447,395	6.1%
Other TOV	\$664,119	\$3,688,907	\$1,697,000	\$0	\$1,991,907	\$3,688,907	\$664,119	18.0%
Highway TOV	\$662,589	\$5,513,831	\$665,307	\$0	\$4,848,524	\$5,513,831	\$662,589	12.0%
Highway Townwide	\$1,851,661	\$5,160,686	\$243,500	\$1,000,000	\$3,917,186	\$5,160,686	\$851,661	16.5%
Sewer	\$1,776,182	\$8,388,465	\$1,968,500	\$0	\$6,419,965	\$8,388,465	\$1,776,182	21.2%
Capital Projects	\$4,167,993	\$0	\$0	\$0	\$0	\$0	\$4,167,993	#DIV/0!
Non-Major Govern Funds	\$608,862	\$102,357	\$102,357	\$0	\$0	\$102,357	\$608,862	594.8%
Debt Service	\$2,862,129	\$6,703,792	\$285,881	\$1,200,000	\$5,217,911	\$6,703,792	\$1,662,129	24.8%
Total		\$65,283,081	\$14,486,841	\$2,500,000	\$48,296,240	\$65,283,081	\$20,634,767	31.6%

2016 Supervisor's Tentative Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown
Salaries of Orangetown Elected Officials: 2010 to 2015 and 2016 Proposed

	2010	2011	2012	2013	2014	2015	2016
Town Supervisor	104,503	104,503	104,503	104,503	104,503	104,503	104,503
Town Board (4)	23,355	23,355	23,355	23,355	23,355	23,355	23,355
Judges (2)	56,180	56,180	56,180	56,180	56,180	56,180	56,180
Town Clerk	72,692	72,692	72,692	72,692	72,692	72,692	72,692
Town Highway Superintendent	100,489	100,489	100,489	100,489	100,489	100,489	100,489
Town Receiver of Taxes	72,692	72,692	72,692	72,692	72,692	72,692	72,692

Town of Orangetown

2016 Supervisor's Tentative Budget

Special Districts

	2011	2012	2012	2014	Percent	Percent		2015	Percent	Percent			Percent	Percent
Account Name	2011 Approved	2012 Approved	2013 Approved	2014 Approved	Change of	Change of	2015	2015 Approved	Change of	Change of	2016 Request	2016	Change of	Change of
Account Name	Levy	Levy	Levy	Levy	-		Supervisors	Levy		Approved	2010 Request	Supervisor	Request	Supervisor
					from 2013	from 2013			from 2014	from 2014			from 2015	from 2015
Library Districts														
Blauvelt	976757	876,757	700.001	710,173	-10.0%	-10.0%	710,173	692,419	0.0%	-2.5%	706,267	706,267	2.0%	-0.6%
	876,757	· · · · · · · · · · · · · · · · · · ·	789,081 542,354	488,118	-10.0% 5.0%	-10.0%	500,321	488,118	2.5%	-2.5% 0.0%	497,880	497,880	2.0%	-0.6%
Orangeburg	602,615	602,615					•				, , , , , , , , , , , , , , , , , , ,			
Palisades	462,077	462,077	415,869	374,282	0.0%	-10.0%	374,282	374,282	0.0%	0.0%	374,282	374,282	0.0%	0.0%
Tappan	833,417	833,417	750,075	675,068	5.0%	-10.0%	685,194	675,068	1.5%	0.0%	695,320	695,320	3.0%	1.5%
Total Library Districts	\$2,774,866	\$2,774,866	\$2,497,379	\$2,247,641	-0.6%	-10.0%	\$2,269,970	\$2,229,887	1.0%	-0.8%	\$2,273,749	\$2,273,749	2.0%	0.2%
Water Districts														
Blauvelt	159,759	172,090	185,789	180,285	3.5%	-3.0%	202,747	202,747	12.5%	12.5%	207,842	207,842	2.5%	2.5%
Palisades	65,519	70,576	76,194	73,937	3.5%	-3.0%	80,638	80,638	9.1%	9.1%	82,664	82,664	2.5%	2.5%
Pearl River	318,620	343,214	370,535	359,558	3.5%	-3.0%	407,797	407,797	13.4%	13.4%	418,046	418,046	2.5%	2.5%
Sparkill	54,749	58,975	63,669	61,783	3.5%	-3.0%	70,270	70,270	13.7%	13.7%	72,036	72,036	2.5%	2.5%
Upper Grandview	26,028	28,037	30,269	29,372	3.5%	-3.0%	33,407	33,407	13.7%	13.7%	34,247	34,247	2.5%	2.5%
St. Dominic	4,488	4,834	5,219	5,064	3.5%	-3.0%	5,760	5,760	13.7%	13.7%	5,905	5,905	2.5%	2.5%
Total Water Districts	\$629,162	\$677,727	\$731,676	\$709,999	3.5%	-3.0%	\$800,619	\$800,619	12.8%	12.8%	\$820,739	\$820,739	2.5%	2.5%
Ambulance Districts														
South Orangetown Ambulance	400,000	400,000	400,000	400,000	0.0%	0.0%	400,000	400,000	0.0%	0.0%	400,000	400,000	0.0%	0.0%
Nyack Community Ambulance	482,358	491,349	458,544	435,451	1.5%	-5.0%	418,988	418,988	-3.8%	-3.8%	397,614	397,614	-5.1%	-5.1%
Total Ambulance Districts	\$882,358	\$891,349	\$858,544	\$835,451	0.8%	-2.7%	\$818,988	\$818,988	-2.0%	-2.0%	\$797,614	\$797,614	-2.6%	-2.6%
Paramedic District														
Rockland County Paramedics	1,006,332	1,025,693	1,070,721	1,085,721	3.6%	1.4%	1,085,721	1,085,721	0.0%	0.0%	1,109,435	1,109,435	2.2%	2.2%
Total Paramedic District	\$1,006,332	\$1,025,693	\$1,070,721	\$1,085,721	3.6%	1.4%	\$1,085,721	\$1,085,721	0.0%	0.0%	\$1,109,435	\$1,109,435	2.2%	2.2%
Fire Protection Districts														
Blauvelt Fire Protection District	889,575	867,550	878,350	795,685	0.1%	-9.4%	803,642	810,885	1.0%	1.9%	810,000	810,000	-0.1%	0.8%
Total Fire Protection Districts	\$889,575	\$867,550	\$878,350	\$795,685	0.1%	-9.4%	\$803,642	\$810,885	1.0%	1.9%	\$810,000	\$810,000		0.8%
Fire Districts *														
Orangeburg	951,578	993,182	1,015,250	1,253,810	23.5%	23.5%	1,272,280	1,272,280	1.5%	1.5%	1,272,280	1,272,280	0.0%	0.0%
Palisades/Sparkill	325,000	332,000	342,000	348,000	1.8%	1.8%	395,000	395,000	13.5%	13.5%	395,000	395,000	0.0%	0.0%
Pearl River	1,579,780	1,576,970	1,608,509	1,559,355	-3.1%	-3.1%	1,572,915	1,572,915	0.9%	0.9%	1,572,915	1,572,915	0.0%	0.0%
Central Nyack	6,254	6,373	6,591	6,758	2.5%	2.5%	9,090	9,090	34.5%	34.5%	9,090	9,090	0.0%	0.0%
Tappan	779,075	769,157	784,523	981,650	25.1%	25.1%	996,950	996,950	1.6%	1.6%	996,950	996,950	0.0%	0.0%
Nyack Joint Fire District	1,389,206	1,231,220	1,204,937	1,144,269	-5.0%	-5.0%	1,158,075	1,158,075	37.8%	37.8%	1,158,075	1,158,075	0.0%	0.0%
Total Fire Districts	\$5,030,893	\$4,908,902	\$4,961,810	\$5,293,842	6.7%	6.7%	\$5,404,310	\$5,404,310	10.0%	10.0%	\$5,404,310	\$5,404,310	0.0%	0.0%

^{*} The above amounts to be raised for the Fire Districts have been Approved by their respective Boards of Fire Commissioners

Town of Orangetown 2016 Supervisor's Tentative Budget

Summary By Fund-Expenses

Report Date: 09/29/2015 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

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Prepared By: NSCHUTTER

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND	11,176,054.48	11,436,520.25	12,091,963.00	12,213,437.31	8,084,590.78	12,736,356.00	11,874,407.00	-1.80%
Fund B TOWN OUTSIDE VILLAGE	26,630,019.65	28,089,081.12	27,903,682.00	27,996,477.75	17,905,614.71	29,107,975.00	27,539,542.00	-1.30%
Fund D HIGHWAY FUND	9,671,507.87	10,042,398.94	10,294,369.00	10,334,990.26	6,883,691.08	11,337,501.00	10,674,517.00	3.69%
Fund E BLUE HILL GOLF COURSE	3,187,954.31	3,184,302.96	2,894,720.00	2,894,720.00	1,686,663.77	2,586,679.00	2,085,863.00	-27.94%
Fund ER BROADACRES GOLF COURSE	928,947.12	956,248.14	723,500.00	723,500.00	545,700.27	745,010.00	729,272.00	0.80%
Fund G SPECIAL DISTRICTS								
Fund SP PEARL RIVER PARKING DISTRICT	7,691,758.25	8,030,264.83	8,104,137.00	8,174,126.78	5,446,765.77	8,302,936.00	8,388,464.00	3.51%
Fund V DEBT SERVICE	86,791.01	102,406.90	120,000.00	120,000.00	62,194.48	90,202.00	102,358.00	-14.70%
Grand Total	7,207,393.18 	5,357,074.88 67,198,298.02	6,064,917.00 68,197,288.00	6,064,917.00 68,522,169.10	4,819,712.95 45,434,933.81	5,981,604.00 	6,703,792.00 68,098,215.00	10.53% - 0.15 %
Grand Total	=======================================	=======================================		00,322,109.10	45,454,955.61	10,008,263.00		-0.15%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Town of Orangetown 2016 Supervisor's Tentative Expense Budget

General Fund Pages 1-29

Police/TOV Funds Pages 30-45

Highway Funds Pages 46-52

Golf Course Funds Pages 53-63

Sewer Fund Pages 64-72

Parking Fund Pages 73-74

Debt Service Pages 75-78

Report Date: 09/29/2015
Account Table: EXP BUD

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Prepared By: NSCHUTTER

Alt. Sort Table:

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1010 TOWN BOARD)							
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	93,420.08	93,420.08	93,420.00	93,420.00	68,268.52	93,420.00	93,420.00	%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	0.00	0.00	50.00	50.00	40.00	100.00	50.00	%
A.1010.441 TOWN BOARD.SCHOOLS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	200.00		%
A.1010.457 TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	130.08	300.00	130.00	100.00%
A.1010.480 TOWN BOARD.TRAVEL EXPENSES	0.00	0.00	300.00	300.00	0.00	300.00	150.00	-50.00%
Total Item 1010 TOWN BOARD								
_	93,420.08	93,420.08	93,770.00	93,770.00	68,438.60	94,320.00	93,750.00	-0.02%
Item 1110 TOWN JUSTIC	E							
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	180,883.29	153,760.78	164,419.00	164,419.00	119,767.50	217,789.00	176,851.00	7.56%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	2,570.72	3,247.00	4,000.00	4,000.00	5,026.33	4,000.00	3,900.00	-2.50%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TIME	22,003.75	19,303.75	37,000.00	37,000.00	18,452.77	51,000.00	40,000.00	8.11%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIALS	86,413.02	88,530.00	90,743.00	90,743.00	66,312.28	93,012.00	93,012.00	2.50%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS	112,629.92	112,629.92	112,630.00	112,630.00	82,306.48	112,630.00	112,630.00	%
A.1110.200 TOWN JUSTICE.CAPITAL OUTLAY	2,599.96	0.00	0.00	0.00	0.00			%

Report Date: 09/29/2015 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

BUD4050 1.0 Page 2 of 78

Prepared By: NSCHUTTER

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1110 TOWN JUSTIC	E							
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	3,707.61	3,790.38	4,000.00	5,420.72	6,282.42	6,000.00	4,000.00	%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	277.04	700.00	877.28	2,044.90	700.00		-100.00%
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	0.00	0.00	400.00	400.00	0.00	1,500.00	300.00	-25.00%
A.1110.442 TOWN JUSTICE.POSTAGE	6,037.62	5,978.78	5,000.00	5,000.00	2,783.40	5,000.00	4,800.00	-4.00%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS	1,475.80	794.17	1,750.00	1,750.00	1,610.83	3,000.00	1,700.00	-2.86%
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT	1,527.59	1,579.89	2,000.00	2,000.00	2,106.52	2,000.00	1,700.00	-15.00%
A.1110.444.01 TOWN JUSTICE.RENTAL OF EQUIPMENT	8,080.24	0.00	8,500.00	8,500.00	44.23	8,500.00	100.00	-98.82%
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	132.95	288.00	500.00	500.00	567.00	2,000.00	750.00	50.00%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	19,873.95	21,249.52	24,000.00	24,000.00	19,870.87	24,000.00	23,500.00	-2.08%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	5,495.44	2,425.53	3,600.00	3,600.00	1,771.38	3,600.00	3,500.00	-2.78%
Total Item 1110 TOWN JUSTICE								
_	453,431.86	413,854.76	459,242.00	460,840.00	328,946.91	534,731.00	466,743.00	1.63%

Item 1220

SUPERVISOR

A.1220.011

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Item 1220 SUPERVISOR								
A.1220.011 SUPERVISOR.PERMANENT STAFF	71,708.82	51,209.65	57,387.00	57,387.00	45,363.18	125,868.00	87,772.00	52.95%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	35,159.64	37,654.73	37,167.00	37,167.00	27,160.50	38,096.00	38,096.00	2.50%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	112,598.20	112,731.32	112,953.00	112,953.00	82,712.51	112,953.00	112,953.00	%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	896.66	159.95	1,300.00	1,300.00	0.00	1,000.00	1,000.00	-23.08%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	112.66	400.00	545.18	145.18			-100.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	405.00	513.31	800.00	800.00	835.00	600.00	600.00	-25.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	272.32	836.03	450.00	450.00	581.03	450.00	450.00	%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	0.00	0.00	450.00	450.00	42.00	200.00	200.00	-55.56%
Total Item 1220 SUPERVISOR								
_	221,040.64	203,217.65	210,907.00	211,052.18	156,839.40	279,167.00	241,071.00	14.30%
Item 1310 FINANCE								
A.1310.011 FINANCE.PERMANENT STAFF	327,500.90	312,511.35	319,807.00	319,807.00	234,685.11	326,053.00	326,053.00	1.95%
A.1310.012 FINANCE.TIME & ONE HALF	4,048.72	5,002.47	4,750.00	4,750.00	0.00	4,500.00	4,000.00	-15.79%
A.1310.013 FINANCE.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	2,100.00	2,500.00	2,500.00	100.00%

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A.1330.011

Account	2013 Actual	2014 Actual	Original 2015	Adjusted 2015	2015 Actual	2016 REQUEST	2016 SUPERVISOR	Var/Orig To SUPERVISOR
Description	Per 1-12	Per 1-12	Budget	Budget	Per 1-12	Stage	Stage	Stage
Item 1310 FINANCE								
A.1310.015 FINANCE.APPOINTED OFFICIALS	97,232.91	99,615.10	102,105.00	102,105.00	74,615.28	104,658.00	104,658.00	2.50%
A.1310.200 FINANCE.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	3,890.20	2,244.42	2,250.00	2,250.00	810.75	2,250.00	2,150.00	-4.44%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	1,275.47	1,000.00	1,000.00	861.02			-100.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	2,020.00	2,440.00	2,000.00	2,000.00	1,230.00	2,000.00	2,000.00	%
A.1310.442 FINANCE.POSTAGE	118.49	95.05	200.00	200.00	80.30	200.00	150.00	-25.00%
A.1310.457 FINANCE.CONTRACTS W/OUTSIDE VENDORS	891.82	385.00	500.00	500.00	905.00	1,500.00	1,250.00	150.00%
A.1310.480 FINANCE.TRAVEL EXPENSES	1,210.28	1,791.36	2,000.00	2,000.00	2,385.24	3,000.00	2,500.00	25.00%
Total Item 1310 FINANCE								
	436,913.32	425,360.22	434,612.00	434,612.00	317,672.70	447,161.00	445,761.00	2.57%
Item 1320 INDEPENI	DENT AUDIT							
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	54,000.00	56,900.00	57,000.00	57,000.00	64,400.00	57,000.00	57,000.00	%
Total Item 1320 INDEPENDENT AUDIT								
	54,000.00	56,900.00	57,000.00	57,000.00	64,400.00	57,000.00	57,000.00	%
Item 1330 RECEIVER	R OF TAXES							

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1330 RECEIVER OF	TAXES							
A.1330.011 RECEIVER OF TAXES.PERMANENT STAFF	38,516.82	0.00	0.00	0.00	0.00			%
A.1330.012 RECEIVER OF TAXES.TIME & ONE HALF	2,041.30	2,418.75	0.00	0.00	1,282.50	1,000.00	1,000.00	100.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL & PART TIME	27,615.00	50,655.00	15,000.00	15,000.00	32,175.00	18,000.00	15,000.00	%
A.1330.015 RECEIVER OF TAXES.APPOINTED OFFICIALS	210.00	0.00	0.00	0.00	0.00		18,333.00	100.00%
A.1330.100 RECEIVER OF TAXES.ELECTED OFFICIALS	72,692.10	72,692.10	72,692.00	72,692.00	53,121.15	72,692.00	72,692.00	%
A.1330.407 RECEIVER OF TAXES ADVERTISING	5,499.20	5,526.60	3,000.00	3,000.00	3,645.60	3,000.00	3,000.00	%
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	4,845.53	1,031.67	500.00	500.00	1,246.20	500.00	500.00	%
A.1330.440.13 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	296.57	0.00	157.14	157.14			%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	380.00	513.59	500.00	500.00	285.87	500.00	400.00	-20.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	17,605.61	21,003.77	19,000.00	19,000.00	7,130.16	19,000.00	19,000.00	%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	698.65	587.00	900.00	900.00	180.00	900.00	800.00	-11.11%
A.1330.444 RECEIVER OF TAXES.RENTAL OF EQUIPMENT	1,869.48	1,579.89	1,000.00	1,000.00	2,106.52	1,000.00	1,000.00	%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	SUPERVISOR	Var/Orig To SUPERVISOR Stage
Item 1330 RECEIVER OF	TAXES							
A.1330.445 RECEIVER OF TAXES.BOOKS AND PUBLICATIONS	652.00	1,547.50	0.00	0.00	0.00			%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	9,564.79	11,079.78	10,500.00	10,500.00	5,672.58	10,500.00	10,500.00	%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENSES	1,600.19	1,000.00	1,000.00	1,000.00	1,394.23	1,000.00	1,000.00	%
Total Item 1330 RECEIVER OF TAXES								
	183,790.67	169,932.22	124,092.00	124,249.14	108,396.95	128,092.00	143,225.00	15.42%
Item 1355 ASSESSOR								
A.1355.011 ASSESSOR.PERMANENT STAFF	287,075.53	302,804.88	306,585.00	306,585.00	228,984.64	313,129.00	313,129.00	2.13%
A.1355.012 ASSESSOR.TIME & ONE HALF	20,458.39	18,791.88	16,200.00	16,200.00	9,724.03	16,200.00	16,000.00	-1.23%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	114,414.13	117,217.10	128,647.00	128,647.00	87,799.76	131,650.00	131,650.00	2.33%
A.1355.407 ASSESSOR.ADVERTISING	55.30	70.00	100.00	100.00	132.00	100.00	100.00	%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	4,769.16	3,773.89	3,000.00	3,000.00	3,043.29	3,000.00	3,000.00	%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	212.66	500.00	607.70	107.70	500.00		-100.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	315.00	330.00	750.00	750.00	0.00	750.00	350.00	-53.33%
A.1355.442 ASSESSOR.POSTAGE	3,500.00	2,008.14	3,000.00	3,000.00	1,190.49	3,000.00	2,800.00	-6.67%

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A.1410.012

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1355 ASSESSOR								
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	837.53	240.00	500.00	500.00	180.00	500.00	400.00	-20.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	2,110.60	1,579.89	2,250.00	2,250.00	2,106.52	2,250.00	2,000.00	-11.11%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	2,479.80	3,846.38	3,500.00	3,500.00	4,889.60	3,500.00	3,500.00	%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	1,066.70	481.16	1,000.00	1,000.00	416.07	1,000.00	600.00	-40.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	4,746.18	5,280.37	5,000.00	5,000.00	3,579.65	5,000.00	4,800.00	-4.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	15,500.00	42,950.00	15,000.00	15,000.00	30,500.00	15,000.00	15,000.00	%
Total Item 1355 ASSESSOR								
	457,328.32	499,586.35	486,032.00	486,139.70	372,653.75	495,579.00	493,329.00	1.50%
Item 1356 BD OF ASSE	SSMENT REVIEW							
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	5,925.00	6,550.00	6,000.00	6,000.00	8,400.00	8,400.00	8,400.00	40.00%
Total Item 1356 BD OF ASSESSMENT REVIEW								
	5,925.00	6,550.00	6,000.00	6,000.00	8,400.00	8,400.00	8,400.00	40.00%
Item 1410 TOWN CLER	κ							
A.1410.011 TOWN CLERK.PERMANENT STAFF	183,746.54	190,042.20	196,327.00	196,327.00	146,992.40	201,236.00	201,236.00	2.50%

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Item 1410 TOWN CLERK								
A.1410.012 TOWN CLERK.TIME & ONE HALF	2,996.87	2,289.90	1,800.00	1,800.00	2,662.13	2,000.00	1,800.00	%
A.1410.013 TOWN CLERK.SEASONAL & PART TIME	17,955.00	20,149.50	15,000.00	15,000.00	16,008.00	20,000.00	15,000.00	%
A.1410.015 TOWN CLERK.APPOINTED OFFICIALS	65,010.86	66,316.12	70,496.00	70,496.00	48,461.78	135,496.00	107,162.00	52.01%
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	72,692.10	72,692.10	72,692.00	72,692.00	53,121.15	76,837.00	72,692.00	%
A.1410.407 TOWN CLERK.ADVERTISING	4,511.15	5,548.69	5,000.00	5,000.00	5,367.39	5,000.00	5,000.00	%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRINT	6,742.82	2,669.66	3,000.00	3,000.00	2,971.69	3,000.00	3,000.00	%
A.1410.440.13 TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	1,350.00	500.00	500.00	0.00			-100.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	336.00	225.00	500.00	500.00	180.00	500.00	400.00	-20.00%
A.1410.442 TOWN CLERK.POSTAGE	1,215.94	1,242.49	1,000.00	1,000.00	582.31	1,000.00	1,000.00	%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	525.80	240.00	600.00	600.00	180.00	600.00	600.00	%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	1,527.59	1,579.89	2,000.00	2,000.00	2,106.52	2,000.00	1,600.00	-20.00%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	2,985.32	6,621.06	5,500.00	5,500.00	1,832.81	5,500.00	4,500.00	-18.18%
A.1410.455 TOWN CLERK.UTILITIES	19,429.07	24,776.32	22,000.00	22,000.00	17,554.00	22,000.00	22,000.00	%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1410 TOWN CLER	K							
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	16,186.25	8,016.49	8,000.00	8,000.00	5,474.19	8,000.00	8,000.00	%
A.1410.473 TOWN CLERK.WATER	3,256.46	3,712.37	2,000.00	2,000.00	3,070.76	2,000.00	2,000.00	%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	1,078.10	2,433.15	2,000.00	2,000.00	1,021.52	2,000.00	1,800.00	-10.00%
Total Item 1410 TOWN CLERK								
	400,195.87	409,904.94	408,415.00	408,415.00	307,586.65	487,169.00	447,790.00	9.64%
Item 1420 TOWN ATTO	RNEY							
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	139,012.84	144,820.11	148,434.00	148,434.00	110,306.96	152,145.00	152,145.00	2.50%
A.1420.012 TOWN ATTORNEY.TIME & ONE HALF	146.16	0.00	0.00	0.00	0.00			%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	2,795.50	3,397.50	5,500.00	5,500.00	1,255.50	5,500.00	5,000.00	-9.09%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	355,988.94	397,140.46	413,784.00	413,784.00	300,881.91	422,027.00	422,027.00	1.99%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	7,513.60	2,746.71	5,000.00	5,000.00	1,256.31	5,000.00	3,500.00	-30.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	219.85	1,200.00	1,567.38	367.38	1,200.00		-100.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	2,300.00	1,925.00	2,850.00	2,850.00	2,150.00	2,850.00	2,850.00	%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1420 TOWN ATTO	RNEY							
A.1420.442 TOWN ATTORNEY.POSTAGE	1,571.18	2,536.33	2,000.00	2,000.00	1,123.37	2,000.00	2,000.00	%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	837.53	240.00	900.00	900.00	180.00	900.00	800.00	-11.11%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	2,110.60	1,579.89	2,250.00	2,250.00	2,106.52	2,250.00	2,200.00	-2.22%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	26,087.26	25,343.82	26,600.00	26,600.00	16,782.23	27,664.00	27,000.00	1.50%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	50.00	752.10	2,375.00	2,375.00	0.00	2,375.00	2,250.00	-5.26%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	64,700.26	49,415.15	85,000.00	85,000.00	47,196.51	85,000.00	65,000.00	-23.53%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	1,047.10	678.97	1,140.00	1,140.00	841.38	1,140.00	1,140.00	%
Total Item 1420 TOWN ATTORNEY								
	604,160.97	630,795.89	697,033.00	697,400.38	484,448.07	710,051.00	685,912.00	-1.60%
Item 1440 ENGINEER								
A.1440.011 ENGINEER.PERMANENT STAFF	333,462.22	342,440.79	351,663.00	351,663.00	259,263.80	366,659.00	366,659.00	4.26%
A.1440.012 ENGINEER.TIME & ONE HALF	4,855.20	8,195.36	1,000.00	1,000.00	7,223.63	5,000.00	5,000.00	400.00%
A.1440.020 ENGINEER.DOUBLE TIME	1,914.65	2,743.62	1,500.00	1,500.00	1,995.20	2,000.00	1,800.00	20.00%
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	2,165.15	1,155.03	1,500.00	1,500.00	566.74	1,500.00	1,400.00	-6.67%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1440 ENGINEER								
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	1,329.65	659.42	900.00	900.00	0.00	1,500.00	900.00	%
	1,020.00	000.12	000.00	000.00	0.00	1,555.55	555.55	70
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	926.00	143.40	900.00	900.00	168.39	1,000.00	900.00	%
A.1440.471 ENGINEER.TELEPHONE	991.58	896.79	1,000.00	1,000.00	608.28	1,000.00	1,000.00	%
A.1440.480 ENGINEER.TRAVEL EXPENSES	6.50	250.00	250.00	250.00	0.00	250.00	250.00	%
Total Item 1440 ENGINEER								
	345,650.95	356,484.41	358,713.00	358,713.00	269,826.04	378,909.00	377,909.00	5.35%
Item 1450 ELECTIONS								
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	167,700.00	176,939.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	%
Total Item 1450 ELECTIONS								
	167,700.00	176,939.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	%
Item 1620 BUILDING M.	AINTENANCE							
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	320,641.15	329,418.67	333,226.00	333,226.00	248,808.33	343,812.00	343,812.00	3.18%
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	13,859.60	13,882.33	13,500.00	13,500.00	11,539.52	15,000.00	13,500.00	%
A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME	0.00	4,377.87	3,000.00	3,000.00	0.00	3,000.00	3,000.00	%

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Item 1620 BUILDING MA	AINTENANCE							
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	14,874.10	19,499.40	9,000.00	9,000.00	15,134.87	15,000.00	10,000.00	11.11%
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	70,253.00	38,939.50	0.00	0.00	0.00			%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	37,260.42	38,023.26	42,500.00	42,500.00	42,275.52	42,500.00	42,500.00	%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	19,880.51	11,570.95	18,000.00	18,000.00	12,864.31	20,000.00	18,000.00	%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	3,151.19	1,950.35	3,000.00	3,000.00	550.95	3,000.00	2,800.00	-6.67%
A.1620.452 BUILDING MAINTENANCE.EQUIPMENT REPAIRS	288.50	0.00	400.00	400.00	0.00	400.00		-100.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	63,802.24	55,991.92	50,000.00	50,000.00	29,531.91	65,000.00	55,000.00	10.00%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	8,855.34	8,780.94	11,000.00	11,000.00	8,788.10	11,000.00	10,500.00	-4.55%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	12,411.15	32,970.38	22,500.00	22,500.00	8,499.57	30,000.00	27,500.00	22.22%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	977.99	1,563.02	1,250.00	1,250.00	589.78	1,500.00	1,400.00	12.00%
Total Item 1620 BUILDING MAINTENANCE								
	566,255.19	556,968.59	507,376.00	507,376.00	378,582.86	550,212.00	528,012.00	4.07%

Item 1622

SHARED SERVICES

A.1622.011

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Item 1622 SHARED SER	RVICES							
A.1622.011 SHARED SERVICES.PERMANENT STAFF	167,945.91	181,995.11	188,588.00	188,588.00	138,809.67	194,152.00	194,152.00	2.95%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	2,782.57	549.44	0.00	0.00	0.00			%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	0.00	7,780.00	0.00	0.00	0.00			%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	6,807.07	5,445.45	4,999.00	4,999.00	4,677.52	5,000.00	5,000.00	0.02%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	48.28	250.00	363.09	113.09			-100.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	0.00	175.00	0.00	0.00	0.00			%
A.1622.442 SHARED SERVICES.POSTAGE	3,970.81	10,608.67	7,500.00	7,500.00	2,291.25	7,500.00	5,000.00	-33.33%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	837.51	1,597.56	1,500.00	1,500.00	2,913.60	1,500.00	1,500.00	%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	5,184.22	3,761.37	6,000.00	6,000.00	4,638.16	6,000.00	5,500.00	-8.33%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	1,582.29	73.86	1,000.00	1,000.00	219.40	1,000.00	400.00	-60.00%
A.1622.455 SHARED SERVICES.UTILITIES	40,664.84	44,405.27	40,000.00	40,000.00	38,418.23	40,000.00	40,000.00	%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	120,750.85	118,726.99	110,000.00	110,429.99	127,664.46	120,000.00	119,000.00	8.18%

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Item 1622 SHARED SER	VICES							
A.1622.471 SHARED SERVICES.TELEPHONE	17,193.82	13,779.04	13,000.00	13,000.00	9,688.54	13,000.00	13,000.00	%
A.1622.473 SHARED SERVICES.WATER	2,093.82	2,442.62	2,000.00	2,000.00	1,715.92	2,000.00	2,000.00	%
Total Item 1622 SHARED SERVICES								
_	369,813.71	391,388.66	374,837.00	375,380.08	331,149.84	390,152.00	385,552.00	2.86%
Item 1682 CENTRAL DA	TA							
A.1682.011 CENTRAL DATA.PERMANENT STAFF	81,589.51	127,828.40	131,373.00	131,373.00	99,735.56	157,966.00	157,966.00	20.24%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	10,871.59	13,577.72	9,000.00	9,000.00	4,465.19	9,000.00	9,000.00	%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	0.00	11,982.60	5,000.00	6,776.01	5,776.01	78,000.00		-100.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES & PRINT	666.19	682.72	500.00	500.00	135.78	500.00	500.00	%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	981.48	350.00	350.00	197.89	12,450.00	12,450.00	3457.14%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	0.00	2,376.50	2,500.00	4,596.50	4,596.50	5,000.00	5,000.00	100.00%
A.1682.457 CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS	91,372.90	118,623.41	88,100.00	92,521.52	73,238.92	74,220.00	74,220.00	-15.75%
A.1682.480 CENTRAL DATA.TRAVEL EXPENSES	0.00	88.00	0.00	0.00	0.00			%

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Item 1682	CENTRAL DA	TA							
CENTRAL DATA	-	184,500.19	276,140.83	236,823.00	245,117.03	188,145.85	337,136.00	259,136.00	9.42%
Item 1910 L	UNALLOCATI	ED INSURANCE							
A.1910.043 UNALLOCATED INSURANCE. INS RISK.INSURANCE	SURANCE	120,000.00	65,000.00	140,000.00	140,000.00	140,000.00	147,000.00	147,000.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE	_								
		120,000.00	65,000.00	140,000.00	140,000.00	140,000.00	147,000.00	147,000.00	5.00%
Item 1920 N	MUNICIPAL A	SSOCIATION DUE	s						
A.1920.457 MUNICIPAL ASSOCIATION DUES.CONTRACTS W/OUTSIDE VENDORS	:	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	%
Total Item 1920 MUNICIPAL ASSOCIATION DUE:	c								
WIGHTEL ASSOCIATION DOES	-	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	%
Item 1980 N	MCT MOBILIT								
	VICT WORLLI	TIAX							
A.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	S	17,639.10	18,176.52	19,760.00	19,760.00	13,814.62	20,000.00	20,000.00	1.21%
Total Item 1980 MCT MOBILITY TAX									
	-	17,639.10	18,176.52	19,760.00	19,760.00	13,814.62	20,000.00	20,000.00	1.21%
Item 3310 T	TRAFFIC CON	ITROL							
A.3310.443 TRAFFIC CONTROL.MAINTENAN AGREEMENTS	NCE	54,166.66	50,000.00	55,800.00	55,800.00	37,499.94	55,170.00	54,000.00	-3.23%
A.3310.455 TRAFFIC CONTROL.UTILITIES		31,455.88	33,328.79	35,000.00	35,000.00	24,649.11	35,000.00	35,000.00	%
A.3310.457 TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	S	13,609.50	0.00	7,000.00	7,000.00	0.00	14,000.00	14,000.00	100.00%

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Item 3310 TRAFFIC CO	ONTROL							
Total Item 3310 TRAFFIC CONTROL								
	99,232.04	83,328.79	97,800.00	97,800.00	62,149.05	104,170.00	103,000.00	5.32%
Item 3510 CONTROL C	OF ANIMALS							
A.3510.011 CONTROL OF ANIMALS.PERMANENT STAFF	40,618.00	42,941.00	45,000.00	45,000.00	31,257.00	45,000.00	45,000.00	%
A.3510.442 CONTROL OF ANIMALS.POSTAGE	0.00	5.58	0.00	0.00	0.00			%
A.3510.447 CONTROL OF ANIMALS.VEHICLE OPERATION AND REPAIR	49.95	350.00	500.00	500.00	0.00	500.00	400.00	-20.00%
A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	26,762.90	27,342.68	30,000.00	30,000.00	17,210.16	30,000.00	28,000.00	-6.67%
Total Item 3510 CONTROL OF ANIMALS								
	67,430.85	70,639.26	75,500.00	75,500.00	48,467.16	75,500.00	73,400.00	-2.78%
Item 3645 OFFICE OF	EMERGENCY MANA	GEMENT						
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS	0.00	3,161.64	10,000.00	10,000.00	7,044.53	10,000.00	8,000.00	-20.00%
Total Item 3645 OFFICE OF EMERGENCY MANAGEMENT								
	0.00	3,161.64	10,000.00	10,000.00	7,044.53	10,000.00	8,000.00	-20.00%
Item 4211 SUBSTANC	E ABUSE COUNCIL							
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	35,182.50	35,182.50	33,500.00	33,500.00	35,182.50	33,500.00	33,500.00	%

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Item 4211 SUI	BSTANCE ABUSE COUNCIL							
Total Item 4211 SUBSTANCE ABUSE COUNCIL								
	35,182.50	35,182.50	33,500.00	33,500.00	35,182.50	33,500.00	33,500.00	%
Item 5010 SUI	PT. OF HIGHWAYS							
A.5010.011 SUPT. OF HIGHWAYS.PERMANEN STAFF	Г 189,153.86	198,784.02	208,033.00	208,033.00	150,905.25	222,063.00	218,644.00	5.10%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE	HALF 0.00	129.08	0.00	0.00	662.24			%
A.5010.013 SUPT. OF HIGHWAYS.SEASONAL OF TIME	& PART 5,705.75	24,125.75	37,766.00	37,766.00	18,074.00	36,859.00	30,000.00	-20.56%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	2,817.10	2,817.10	2,817.00	2,817.00	2,058.65	3,000.00	3,000.00	6.50%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	100,488.96	100,488.96	100,489.00	100,489.00	73,434.24	115,135.00	100,489.00	%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SUP & PRINT	PPLIES 7,198.96	1,619.14	1,500.00	1,500.00	1,466.62	3,000.00	2,250.00	50.00%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SUF & PRINT.COMPUTER SUPPLIES	PPLIES 0.00	2,373.89	2,750.00	2,890.98	1,150.06	3,000.00		-100.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES	1,026.06	1,482.00	850.00	850.00	535.50	850.00	850.00	%
A.5010.442 SUPT. OF HIGHWAYS POSTAGE	1,580.60	1,662.44	1,400.00	1,400.00	534.72	1,800.00	1,600.00	14.29%
A.5010.443 SUPT. OF HIGHWAYS.MAINTENAN AGREEMENTS	CE 1,214.85	846.00	1,300.00	1,300.00	180.00	1,300.00	1,200.00	-7.69%

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Item 5010 SUPT. OF HI	IGHWAYS							
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,143.45	1,579.89	2,200.00	2,200.00	2,106.52	2,200.00	2,200.00	%
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	418.94	0.00	275.00	275.00	0.00	275.00	275.00	%
A.5010.447 SUPT. OF HIGHWAYS.VEHICLE OPERATION AND REPAIR	0.00	18.35	0.00	0.00	0.00			%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	16,531.57	13,255.85	9,000.00	9,000.00	6,120.84	14,000.00	12,000.00	33.33%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	2,128.48	1,822.00	2,000.00	2,000.00	1,291.55	1,500.00	1,500.00	-25.00%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	142.35	0.00	0.00	0.00	0.00	300.00	200.00	100.00%
Total Item 5010 SUPT. OF HIGHWAYS								
	330,550.93	351,004.47	370,380.00	370,520.98	258,520.19	405,282.00	374,208.00	1.03%
Item 5132 GARAGE								
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	0.00	600.00	600.00	600.00	543.51	600.00	600.00	%
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	1,247.00	526.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	8,630.89	7,500.00	6,500.00	6,500.00	6,144.88	8,000.00	7,000.00	7.69%
A.5132.455 GARAGE.UTILITIES	51,896.07	53,812.70	60,000.00	60,000.00	46,896.88	62,000.00	58,000.00	-3.33%

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Item 5132 GARAG	E							
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	18,904.31	19,039.20	15,000.00	15,000.00	15,357.77	19,000.00	19,000.00	26.67%
A.5132.471 GARAGE.TELEPHONE	2,832.64	3,228.59	3,000.00	3,000.00	2,085.31	3,200.00	3,200.00	6.67%
A.5132.473 GARAGE.WATER	9,098.63	8,772.38	8,500.00	8,500.00	9,263.96	8,800.00	8,800.00	3.53%
Total Item 5132 GARAGE								
	92,609.54	93,478.87	94,800.00	94,800.00	80,292.31	102,800.00	97,800.00	3.16%
Item 5410 SIDEWA	ALKS							
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	35,842.28	53,285.38	40,000.00	139,414.16	927.80	40,000.00	40,000.00	%
Total Item 5410 SIDEWALKS								
SIDEWALKS	35,842.28	53,285.38	40,000.00	139,414.16	927.80	40,000.00	40,000.00	%
Item 6510 VETER	ANS SERVICES							
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	9,000.00	10,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
Total Item 6510								
VETERANS SERVICES								
	9,000.00	10,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
Item 6772 PROGR	AMS FOR THE AGING							
A.6772.015 PROGRAMS FOR THE AGING.APPOINT OFFICIALS	ED 5,463.12	5,463.12	5,729.00	5,729.00	3,992.28	5,729.00	5,729.00	%
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	155,976.85	160,131.35	170,000.00	170,000.00	112,376.50	173,400.00	170,000.00	%

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Item 6772 PROGRAMS	FOR THE AGING							
Total Item 6772 PROGRAMS FOR THE AGING								
	161,439.97	165,594.47	175,729.00	175,729.00	116,368.78	179,129.00	175,729.00	%
Item 7020 PARKS & RI	EC ADMIN							
A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF	336,140.29	344,216.50	344,076.00	344,076.00	257,686.10	353,859.00	353,859.00	2.84%
A.7020.012 PARKS & REC ADMIN.TIME & ONE HALF	4,180.29	3,317.63	4,000.00	4,000.00	2,816.18	4,000.00	4,000.00	%
A.7020.013 PARKS & REC ADMIN.SEASONAL & PART TIME	15,912.00	15,757.32	17,000.00	17,000.00	10,481.63	17,000.00	17,000.00	%
A.7020.020 PARKS & REC ADMIN.DOUBLE TIME	195.99	229.47	0.00	0.00	429.83			%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT	13,525.06	3,932.88	5,000.00	5,599.00	3,121.87	6,000.00	5,000.00	%
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	2,724.84	2,850.00	2,896.91	175.50			-100.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	9,502.03	10,000.00	10,000.00	10,000.00	4,003.32	10,000.00	10,000.00	%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	841.50	240.00	1,000.00	1,000.00	180.00	1,000.00	1,000.00	%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	2,571.16	1,579.89	3,000.00	3,000.00	2,106.52	3,000.00	3,000.00	%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	893.90	2,115.10	1,500.00	1,500.00	1,196.14	1,500.00	1,500.00	%

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Item 7020 PARKS & I	REC ADMIN							
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,443.80	1,148.02	1,400.00	1,400.00	794.52	1,500.00	1,500.00	7.14%
Total Item 7020 PARKS & REC ADMIN								
	385,206.02	385,261.65	389,826.00	390,471.91	282,991.61	397,859.00	396,859.00	1.80%
Item 7110 PARKS								
A.7110.011 PARKS.PERMANENT STAFF	514,104.31	558,206.69	547,006.00	547,006.00	369,081.97	552,346.00	552,346.00	0.98%
A.7110.012 PARKS.TIME & ONE HALF	9,241.65	11,771.27	11,700.00	11,700.00	9,456.88	11,700.00	11,700.00	%
A.7110.013 PARKS.SEASONAL & PART TIME	25,085.00	18,315.00	27,000.00	27,000.00	20,764.89	27,000.00	27,000.00	%
A.7110.020 PARKS.DOUBLE TIME	14,312.93	12,098.74	13,500.00	13,500.00	10,335.73	13,500.00	13,500.00	%
A.7110.200 PARKS.CAPITAL OUTLAY	24,972.00	129,759.31	20,000.00	20,000.00	10,633.25			-100.00%
A.7110.300 PARKS.CAPITAL FACILITIES	76,372.00	12,112.00	35,000.00	35,000.00	2,575.00			-100.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	159.56	0.00	0.00	0.00	0.03			%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	100.00	160.00	200.00	200.00	95.00	200.00	200.00	%
A.7110.442 PARKS.POSTAGE	3,000.00	0.00	0.00	0.00	0.00			%
A.7110.443 PARKS.MAINTENANCE AGREEMENTS	3,642.29	3,625.00	3,700.00	3,700.00	0.00	3,700.00	3,700.00	%
A.7110.446 PARKS.MTCE AND HOUSEKEEPING	3,624.45	3,909.25	4,000.00	4,000.00	4,048.02	4,000.00	4,000.00	%

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Item 7110 PARK	s							
A.7110.447 PARKS.VEHICLE OPERATION AND REPAIR	27,290.71	35,324.92	35,000.00	35,000.00	17,652.55	35,000.00	35,000.00	%
A.7110.449 PARKS.CHEMICALS	8,817.78	7,133.75	12,000.00	12,000.00	11,714.40	12,000.00	12,000.00	%
A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS	7,189.74	7,446.66	7,500.00	7,500.00	7,663.56	7,500.00	7,500.00	%
A.7110.455 PARKS.UTILITIES	48,618.88	60,727.07	55,000.00	55,000.00	37,744.90	58,000.00	56,000.00	1.82%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS	27,696.55	61,285.28	45,000.00	45,000.00	28,784.16	70,000.00	70,000.00	55.56%
A.7110.460 PARKS.LANDSCAPING	56,466.14	31,759.59	35,000.00	35,000.00	25,391.22	35,000.00	34,000.00	-2.86%
A.7110.462 PARKS.GASOLINE AND DIESEL FUEL	29,234.90	29,260.64	25,000.00	25,000.00	13,405.31	30,000.00	30,000.00	20.00%
A.7110.465 PARKS.UNIFORMS	3,223.51	4,179.92	3,250.00	3,250.00	1,281.26	3,500.00	3,500.00	7.69%
A.7110.471 PARKS.TELEPHONE	545.16	456.32	600.00	600.00	323.74	600.00	600.00	%
A.7110.473 PARKS.WATER	26,637.48	9,404.53	8,000.00	8,000.00	4,077.19	10,000.00	5,500.00	-31.25%
A.7110.480 PARKS.TRAVEL EXPENSES	0.00	4.40	0.00	0.00	0.00			%
Total Item 7110 PARKS								
	910,335.04	996,940.34	888,456.00	888,456.00	575,029.06	874,046.00	866,546.00	-2.47%

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Item 7180 SPECIAL REG	CREATIONAL FACI	LITIES						
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS	15,085.76	16,300.02	15,000.00	15,000.00	320.00	20,000.00	20,000.00	33.33%
A.7180.446 SPECIAL RECREATIONAL FACILITIES.MTCE AND HOUSEKEEPING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
A.7180.449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	56,168.68	56,116.18	55,000.00	57,052.00	45,877.74	60,000.00	57,500.00	4.55%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS	8,511.75	4,780.00	5,500.00	5,500.00	5,928.47	7,000.00	7,000.00	27.27%
A.7180.460 SPECIAL RECREATIONAL FACILITIES.LANDSCAPING	500.00	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	28,554.57	22,899.45	20,000.00	20,000.00	17,501.02	25,000.00	22,000.00	10.00%
Total Item 7180 SPECIAL RECREATIONAL FACILITIES								
	108,820.76	100,595.65	96,500.00	98,552.00	69,627.23	120,500.00	115,000.00	19.17%
Item 7310 YOUTH RECF	REATION							
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	336,042.75	314,456.04	384,000.00	384,000.00	331,545.80	400,000.00	400,000.00	4.17%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%

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Item 7310 YOUTH RECR	REATION							
A.7310.407 YOUTH RECREATION.ADVERTISING	955.00	610.01	1,000.00	1,000.00	300.00	1,000.00	1,000.00	%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	7,750.71	120.80	4,000.00	4,000.00	206.17	4,000.00	3,500.00	-12.50%
A.7310.442 YOUTH RECREATION.POSTAGE	76.51	17.44	0.00	0.00	0.00			%
A.7310.455 YOUTH RECREATION.UTILITIES	1,743.03	1,771.40	1,900.00	1,900.00	1,516.88	1,900.00	1,900.00	%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	455,796.99	383,962.29	385,000.00	385,000.00	365,277.29	395,000.00	390,000.00	1.30%
A.7310.471 YOUTH RECREATION.TELEPHONE	2,815.40	2,792.05	3,000.00	3,000.00	2,768.19	3,000.00	3,000.00	%
Total Item 7310 YOUTH RECREATION								
	805,180.39	703,730.03	778,900.00	778,900.00	701,614.33	834,900.00	829,400.00	6.48%
Item 7520 TOWN MUSE	UM							
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	13,061.01	15,041.89	13,500.00	13,500.00	8,639.40	21,000.00	21,000.00	55.56%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	70,234.10	71,955.00	73,754.00	73,754.00	53,896.73	81,753.00	75,597.00	2.50%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	2,358.18	3,151.44	2,500.00	2,500.00	369.87	2,500.00	2,500.00	%
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	585.83	1,000.00	1,155.24	155.24	1,000.00		-100.00%
A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES	30.77	48.00	0.00	0.00	0.00			%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 7520 TOWN MUS	EUM							
A.7520.442 TOWN MUSEUM.POSTAGE	14.07	103.86	100.00	100.00	74.25	100.00	100.00	%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	2,577.80	2,832.00	2,500.00	2,500.00	1,610.00	2,500.00	2,500.00	%
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	470.00	130.35	200.00	200.00	91.00	200.00	200.00	%
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,158.00	764.00	1,200.00	1,200.00	112.50	1,200.00	1,200.00	%
A.7520.455 TOWN MUSEUM.UTILITIES	9,416.19	9,346.35	10,000.00	10,000.00	6,093.85	10,000.00	10,000.00	%
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	14,567.11	18,434.39	16,500.00	24,353.51	21,603.06	16,500.00	16,500.00	%
A.7520.471 TOWN MUSEUM.TELEPHONE	1,342.97	1,445.70	1,400.00	1,400.00	917.81	1,400.00	1,400.00	%
Total Item 7520 TOWN MUSEUM								
	115,230.20	123,838.81	122,654.00	130,662.75	93,563.71	138,153.00	130,997.00	6.80%
Item 7550 CELEBRATI	IONS							
A.7550.011 CELEBRATIONS.PERMANENT STAFF	25,328.54	27,251.44	0.00	0.00	19,586.79			%
A.7550.012 CELEBRATIONS.TIME & ONE HALF	8,372.00	9,246.79	4,500.00	4,500.00	4,058.60	4,500.00	4,500.00	%
A.7550.013 CELEBRATIONS.SEASONAL & PART TIME	103.69	0.00	400.00	400.00	320.00	400.00	400.00	%

A.7550.020

CELEBRATIONS DOUBLE TIME

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Item 7550 CELEBRATIO	NS							
A.7550.020 CELEBRATIONS.DOUBLE TIME	22,802.10	27,259.55	19,800.00	19,800.00	21,440.26	19,800.00	19,800.00	%
A.7550.457 CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS	8,615.85	5,168.12	7,000.00	7,000.00	5,002.44	7,000.00	7,000.00	%
Total Item 7550 CELEBRATIONS								
	65,222.18	68,925.90	31,700.00	31,700.00	50,408.09	31,700.00	31,700.00	%
Item 7620 ADULT RECR	EATION							
A.7620.011 ADULT RECREATION.PERMANENT STAFF	0.00	0.00	0.00	0.00	255.49			%
A.7620.013 ADULT RECREATION.SEASONAL & PART TIME	19,280.54	17,733.22	17,000.00	17,000.00	10,038.29	18,500.00	18,500.00	8.82%
A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	44,781.85	42,667.20	44,000.00	44,000.00	28,415.00	45,000.00	45,000.00	2.27%
Total Item 7620 ADULT RECREATION								
	64,062.39	60,400.42	61,000.00	61,000.00	38,708.78	63,500.00	63,500.00	4.10%
Item 8160 REFUSE AND	GARBAGE							
A.8160.457 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS	73,932.96	67,005.12	65,000.00	65,000.00	31,416.80	65,000.00	65,000.00	%
Total Item 8160 REFUSE AND GARBAGE								
-	73,932.96	67,005.12	65,000.00	65,000.00	31,416.80	65,000.00	65,000.00	%
Item 8189 SANITATION	COMMISSION							
A.8189.015 SANITATION COMMISSION.APPOINTED OFFICIALS	2,428.92	2,429.92	2,429.00	2,429.00	1,774.98	2,429.00	2,429.00	%

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Item 8189 SANITA	ATION COMMISSION							
A.8189.457 SANITATION COMMISSION.CONTRACT W/OUTSIDE VENDORS	rs 0.00	433.50	0.00	0.00	0.00			%
Total Item 8189 SANITATION COMMISSION								
	2,428.92	2,863.42	2,429.00	2,429.00	1,774.98	2,429.00	2,429.00	%
Item 8989 OTHER								
A.8989.457.63 OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING	35,088.78	106,080.60	70,000.00	70,000.00	85,072.20	85,000.00	85,000.00	21.43%
Total Item 8989 OTHER								
	35,088.78	106,080.60	70,000.00	70,000.00	85,072.20	85,000.00	85,000.00	21.43%
Item 9010 RETIRE	MENT							
A.9010.800 RETIREMENT FRINGE BENEFITS	880,779.71	759,921.82	892,841.00	892,841.00	170,294.98	814,546.00	814,546.00	-8.77%
Total Item 9010 RETIREMENT								
	880,779.71	759,921.82	892,841.00	892,841.00	170,294.98	814,546.00	814,546.00	-8.77%
Item 9030 SS / ME	DICARE							
A.9030.800 SS / MEDICARE.FRINGE BENEFITS	393,415.89	405,307.92	468,000.00	468,000.00	310,804.34	486,720.00	486,720.00	4.00%
Total Item 9030 SS / MEDICARE								
	393,415.89	405,307.92	468,000.00	468,000.00	310,804.34	486,720.00	486,720.00	4.00%
Item 9040 WORKE	ERS COMPENSATION							
A.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	200,000.00	325,000.00	312,500.00	312,500.00	312,500.00	359,375.00	359,375.00	15.00%

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Item 9040	WORKERS (COMPENSATION							
WORKERS COMPENSATION		200,000.00	325,000.00	312,500.00	312,500.00	312,500.00	359,375.00	359,375.00	15.00%
Item 9050	UNEMPLOY	MENT INSURANCE							
A.9050.800 UNEMPLOYMENT INSURANCE BENEFITS	FRINGE	2,699.65	6,361.74	9,000.00	9,000.00	3,460.11	6,000.00	6,000.00	-33.33%
Total Item 9050	_								
UNEMPLOYMENT INSURANCE	=	2,699.65	6,361.74	9,000.00	9,000.00	3,460.11	6,000.00	6,000.00	-33.33%
Item 9060	HOSPITALIZ	ATION							
A.9060.800 HOSPITALIZATION.FRINGE BE	NEFITS	1,513,367.92	1,479,530.69	1,938,216.00	1,938,216.00	1,108,776.58	2,108,779.00	2,093,273.00	8.00%
Total Item 9060 HOSPITALIZATION									
		1,513,367.92	1,479,530.69	1,938,216.00	1,938,216.00	1,108,776.58	2,108,779.00	2,093,273.00	8.00%
Item 9061	DENTAL INS	SURANCE							
A.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	105,429.63	107,164.40	133,100.00	133,100.00	90,293.42	133,100.00	133,100.00	%
Total Item 9061 DENTAL INSURANCE									
		105,429.63	107,164.40	133,100.00	133,100.00	90,293.42	133,100.00	133,100.00	%
Item 9730	B.A.N. DEBT	SERVICE							
A.9730.457 B.A.N. DEBT SERVICE.CONTRA W/OUTSIDE VENDORS	ACTS	0.00	43,154.65	0.00	0.00	0.00			%
Total Item 9730 B.A.N. DEBT SERVICE									
		0.00	43,154.65	0.00	0.00	0.00			%
Item 9950	INTERFUND	TRANSFERS							
A.9950.900 INTERFUND TRANSFERS.TRA	NSFERS	0.06	78,141.59	133,720.00	133,720.00	0.00	12,489.00	(498,065.00)	-472.47%

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Item 9950	INTERFUND T	RANSFERS							
Total Item 9950 INTERFUND TRANSFERS	_								
		0.06	78,141.59	133,720.00	133,720.00	0.00	12,489.00	(498,065.00)	-472.47%
Total Fund A GENERAL FUND									
	_	11,176,054.48	11,436,520.25	12,091,963.00	12,213,437.31	8,084,590.78	12,736,356.00	11,874,407.00	-1.80%

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Item 1320 INDEPENDE	NT AUDIT							
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	%
Total Item 1320 INDEPENDENT AUDIT								
	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	%
Item 1910 UNALLOCA	TED INSURANCE							
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	105,000.00	50,000.00	125,000.00	125,000.00	125,000.00	131,250.00	131,250.00	5.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	21,000.00	21,000.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE								
	125,000.00	70,000.00	145,000.00	145,000.00	145,000.00	152,250.00	152,250.00	5.00%
Item 1930 JUDGMENT	S & CLAIMS							
B.1930.457.17 JUDGMENTS & CLAIMS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	18,130.00	0.00	0.00	0.00	0.00			%
Total Item 1930 JUDGMENTS & CLAIMS								
	18,130.00	0.00	0.00	0.00	0.00			%
Item 1980 MCT MOBIL	ITY TAX							
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	43,749.54	44,376.65	44,720.00	44,720.00	34,144.47	46,509.00	32,262.00	-27.86%

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Item 1980 MCT MOBI	LITY TAX							
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,572.37	5,279.01	4,160.00	4,160.00	3,427.25	4,326.00	3,201.00	-23.05%
Total Item 1980 MCT MOBILITY TAX								
	48,321.91	49,655.66	48,880.00	48,880.00	37,571.72	50,835.00	35,463.00	-27.45%
Item 1989 UNCLASSII	FIED							
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	1,098,444.00	-31.35%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.OTHER THAN POLICE	237,000.00	237,000.00	237,000.00	237,000.00	0.00	237,000.00	164,135.00	-30.74%
Total Item 1989 UNCLASSIFIED								
	1,837,000.00	1,837,000.00	1,837,000.00	1,837,000.00	0.00	1,837,000.00	1,262,579.00	-31.27%
Item 3120 POLICE								
B.3120.011.16 POLICE PERMANENT STAFF POLICE	10,296,768.42	10,245,658.03	10,367,257.00	10,367,257.00	7,378,584.73	10,086,406.00	10,086,406.00	-2.71%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	1,269,886.74	1,474,896.16	1,100,000.00	1,100,000.00	1,028,665.43	1,250,000.00	1,175,000.00	6.82%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	492,172.43	507,525.72	400,000.00	400,000.00	152,608.76	410,000.00	400,000.00	%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	124,958.58	197,323.27	0.00	0.00	514,705.51	230,000.00	45,000.00	100.00%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	145,210.04	210,231.65	0.00	0.00	198,873.04	125,000.00	55,000.00	100.00%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	80,276.60	43,641.32	0.00	0.00	0.00	272,000.00		%

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Item 3120 POLICE								
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	0.00	0.00	0.00	0.00	130.00			%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE	70,135.35	197,355.27	0.00	0.00	91,002.05			%
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	38,121.30	11,955.86	10,000.00	10,743.20	8,041.78	11,000.00	11,000.00	10.00%
B.3120.440.13 POLICE OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	118.10	16,361.38	40,000.00	40,428.00	15,979.87	32,000.00	32,000.00	-20.00%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	26,798.00	45,160.23	37,500.00	37,500.00	15,606.49	57,700.00	45,000.00	20.00%
B.3120.442.16 POLICE.POSTAGE.POLICE	1,729.95	1,116.12	1,900.00	1,900.00	478.53	2,000.00	1,900.00	%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	64,011.30	57,225.70	206,330.00	206,330.00	53,111.40	216,639.00	216,639.00	5.00%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	155,767.20	151,135.78	40,500.00	40,500.00	121,693.04	39,692.00	39,692.00	-2.00%
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	2,587.42	3,334.44	4,500.00	4,500.00	4,348.00	5,250.00	4,800.00	6.67%
B.3120.447.16 POLICE VEHICLE OPERATION AND REPAIR POLICE	59,241.73	46,877.30	45,000.00	45,000.00	42,622.01	55,000.00	55,000.00	22.22%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	26,314.99	50,566.20	55,000.00	69,134.10	24,662.34	79,800.00	79,800.00	45.09%
B.3120.450.16 POLICE.PHOTO AND MICROFILM SUPPLIES.POLICE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00		-100.00%

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Item 3120 POLICE								
B.3120.453.16 POLICE.PAINTING AND BUILDING REPAIRS.POLICE	3,285.00	1,975.00	7,500.00	7,500.00	0.00	13,100.00	7,500.00	%
B.3120.455.16 POLICE.UTILITIES.POLICE	60,549.86	59,406.66	65,000.00	65,000.00	53,414.53	65,000.00	63,000.00	-3.08%
B.3120.457.16 POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	79,707.68	84,447.71	70,000.00	70,000.00	74,666.43	71,590.00	71,590.00	2.27%
B.3120.458.16 POLICE.MEALS.POLICE	16,326.89	18,371.28	16,000.00	16,000.00	12,418.74	16,000.00	16,000.00	%
B.3120.462.16 POLICE.GASOLINE AND DIESEL FUEL.POLICE	263,503.74	292,276.88	270,000.00	270,000.00	135,076.95	280,000.00	270,000.00	%
B.3120.464.16 POLICE.AMMUNITION.POLICE	10,718.09	2,895.64	18,000.00	45,053.46	13,499.83	24,000.00	23,500.00	30.56%
B.3120.465.16 POLICE.UNIFORMS.POLICE	14,009.95	23,999.28	45,000.00	78,720.40	13,926.24	66,950.00	45,000.00	%
B.3120.466.16 POLICE.CLEANING.POLICE	13,452.30	9,795.77	10,500.00	10,500.00	5,685.45	11,000.00	11,000.00	4.76%
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE	424.42	717.31	1,000.00	1,000.00	2,647.19	2,000.00	1,000.00	%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE	12,951.52	13,262.35	15,000.00	15,000.00	13,876.24	16,350.00	15,000.00	%
B.3120.470.16 POLICE.EYEGLASSES.POLICE	5,615.09	5,678.22	6,500.00	6,500.00	3,907.59	7,500.00	6,500.00	%
B.3120.471.16 POLICE.TELEPHONE.POLICE	23,234.32	38,785.76	40,000.00	40,000.00	31,044.22	50,000.00	40,000.00	%

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Item 3120	POLICE								
B.3120.473.16 POLICE.WATER.POLICE		12,246.14	13,558.13	9,000.00	9,000.00	10,207.85	9,000.00	9,000.00	%
B.3120.480.16 POLICE.TRAVEL EXPENSES.P	OLICE	2,583.18	1,874.23	4,000.00	4,000.00	3,818.34	5,350.00	4,000.00	%
Total Item 3120 POLICE									
		13,372,706.33	13,827,408.65	12,886,487.00	12,962,566.16	10,025,302.58	13,511,327.00	12,830,327.00	-0.44%
Item 3122	RADIO OPE	RATORS							
B.3122.011.16 RADIO OPERATORS.PERMANE STAFF.POLICE	ENT	402,151.61	410,462.52	414,479.00	414,479.00	317,163.16	429,896.00	429,896.00	3.72%
B.3122.012.16 RADIO OPERATORS.TIME & OI HALF.POLICE	NE	44,797.78	54,611.52	44,000.00	44,000.00	38,968.58	45,000.00	45,000.00	2.27%
B.3122.020.16 RADIO OPERATORS DOUBLE TIME POLICE		19,516.19	23,228.46	19,000.00	19,000.00	15,082.52	20,000.00	19,000.00	%
Total Item 3122 RADIO OPERATORS									
		466,465.58	488,302.50	477,479.00	477,479.00	371,214.26	494,896.00	493,896.00	3.44%
Item 3124	SUPPORT S	STAFF							
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE	г	343,236.32	351,125.99	365,877.00	365,877.00	275,507.35	360,704.00	360,704.00	-1.41%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE		13,917.33	9,465.90	11,000.00	11,000.00	9,675.79	12,000.00	11,500.00	4.55%
B.3124.013.16 SUPPORT STAFF.SEASONAL & TIME.POLICE	& PART	24,294.68	26,141.73	22,000.00	22,000.00	27,780.55	24,000.00	24,000.00	9.09%

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Item 3124 S	UPPORT STAFF							
SUPPORT STAFF	381,448.33	386,733.62	398,877.00	398,877.00	312,963.69	396,704.00	396,204.00	-0.67%
Item 3126 C	RG GD/BINGO							
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	141,300.00	141,718.50	150,000.00	150,000.00	90,668.00	165,500.00	150,000.00	%
Total Item 3126 CRG GD/BINGO								
	141,300.00	141,718.50	150,000.00	150,000.00	90,668.00	165,500.00	150,000.00	%
Item 3620 S.	AFETY INSPECTION SERVICE	Œ						
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OT THAN POLICE	734,102.12 THER	736,964.64	784,140.00	784,140.00	536,536.45	779,135.00	779,135.00	-0.64%
B.3620.012.17 SAFETY INSPECTION SERVICE.T ONE HALF.OTHER THAN POLICE	0, 10 1.00	3,389.76	4,500.00	4,500.00	1,004.57	4,500.00	4,500.00	%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	2,886.00	0.00	0.00	0.00	0.00	6,720.00	6,720.00	100.00%
B.3620.020.17 SAFETY INSPECTION SERVICE.E TIME.OTHER THAN POLICE	OOUBLE 0.00	0.00	0.00	0.00	536.86			%
B.3620.200.17 SAFETY INSPECTION SERVICE.C OUTLAY.OTHER THAN POLICE	CAPITAL 2,120.59	0.00	0.00	0.00	0.00	30,000.00		%
B.3620.440.01 SAFETY INSPECTION SERVICE.C SUPPLIES & PRINT	DFFICE 9,448.14	4,559.80	5,000.00	5,000.00	2,957.23	5,000.00	5,000.00	%
B.3620.440.13 SAFETY INSPECTION SERVICE.C SUPPLIES & PRINT.COMPUTER SUPPLIES	DFFICE 0.00	980.93	0.00	1,278.67	1,278.67	1,000.00	1,000.00	100.00%

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Item 3620 SAFETY INSPE	CTION SERVICE							
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,507.86	1,490.00	2,000.00	2,000.00	1,160.00	2,000.00	1,900.00	-5.00%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	4,500.00	4,035.31	4,000.00	4,000.00	2,344.63	4,000.00	4,000.00	%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	1,128.57	240.00	1,000.00	1,000.00	180.00	1,000.00	900.00	-10.00%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,143.48	1,579.89	1,500.00	1,500.00	2,106.52	2,000.00	2,000.00	33.33%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	1,290.60	1,532.28	1,000.00	1,000.00	380.00	1,000.00	1,000.00	%
B.3620.447.17 SAFETY INSPECTION SERVICE VEHICLE OPERATION AND REPAIR OTHER THAN POLICE	1,510.07	2,999.75	2,000.00	2,000.00	1,326.24	2,000.00	2,000.00	%
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	5,941.47	5,848.84	7,000.00	7,000.00	5,521.36	7,000.00	7,000.00	%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,422.06	6,110.30	5,000.00	5,000.00	2,966.22	5,000.00	5,000.00	%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	1,791.33	1,876.77	2,000.00	2,000.00	1,717.00	2,000.00	2,000.00	%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	655.44	0.00	500.00	500.00	315.32	500.00	500.00	%

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Item 3620 SAFETY IN	SPECTION SERVICE							
Total Item 3620 SAFETY INSPECTION SERVICE								
	777,902.42	771,608.27	819,640.00	820,918.67	560,331.07	852,855.00	822,655.00	0.37%
Item 3621 FIRE SAFE	TY							
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	177,115.97	181,924.75	183,804.00	183,804.00	135,800.27	188,399.00	188,399.00	2.50%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	4,342.98	4,691.64	2,900.00	2,900.00	7,620.35	4,000.00	3,600.00	24.14%
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	34,210.75	30,533.39	35,000.00	35,000.00	20,410.89	35,000.00	35,000.00	%
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	4,252.40	2,646.18	2,500.00	2,500.00	5,946.76	5,000.00	3,500.00	40.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,217.75	391.19	1,500.00	1,500.00	813.99	1,500.00	1,300.00	-13.33%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	691.74	731.38	1,000.00	1,100.69	528.69	1,000.00	1,000.00	%
B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,280.00	1,280.00	1,300.00	1,300.00	1,200.00	1,300.00	1,300.00	%
B.3621.442.17 FIRE SAFETY.POSTAGE.OTHER THAN POLICE	0.92	0.00	0.00	0.00	0.00			%
B.3621.443.17 FIRE SAFETY MAINTENANCE AGREEMENTS OTHER THAN POLICE	300.46	240.00	100.00	100.00	180.00	100.00	100.00	%
B.3621.444.17 FIRE SAFETY.RENTAL OF	1,234.17	1,579.89	500.00	500.00	2,586.52	2,000.00	1,800.00	260.00%

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Item 3621 FIRE SAFETY	1							
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	450.00	611.68	400.00	400.00	0.00	400.00	400.00	%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	1,694.04	3,056.60	1,000.00	1,000.00	3,699.63	1,000.00	1,000.00	%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	23.28	65.31	150.00	150.00	13.14	150.00	150.00	%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,774.35	2,746.40	2,500.00	2,500.00	2,003.55	2,500.00	2,500.00	%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,035.22	2,788.88	1,500.00	1,500.00	3,214.32	1,500.00	1,500.00	%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,416.88	1,109.30	500.00	500.00	1,281.60	500.00	500.00	%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,349.02	2,370.82	2,500.00	2,500.00	1,920.75	2,500.00	2,500.00	%
Total Item 3621 FIRE SAFETY								
	235,389.93	236,767.41	237,154.00	237,254.69	187,220.46	246,849.00	244,549.00	3.12%
Item 3640 AUXILIARY P	OLICE							
B.3640.441.16 AUXILIARY POLICE.SCHOOLS & CONFERENCES.POLICE	0.00	0.00	0.00	0.00	0.00	2,500.00	1,000.00	100.00%
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	1,497.82	414.93	3,000.00	3,000.00	2,288.26	2,500.00	2,400.00	-20.00%

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Item 3640 AUXILIARY	POLICE							
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	326.95	1,279.75	5,000.00	17,055.23	10,269.77	14,000.00	5,000.00	%
Total Item 3640 AUXILIARY POLICE								
	1,824.77	1,694.68	8,000.00	20,055.23	12,558.03	19,000.00	8,400.00	5.00%
Item 5182 STREET LIC	GHTING							
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	527,081.28	614,025.23	500,000.00	500,000.00	463,142.23	550,000.00	550,000.00	10.00%
Total Item 5182 STREET LIGHTING								
	527,081.28	614,025.23	500,000.00	500,000.00	463,142.23	550,000.00	550,000.00	10.00%
Item 8010 ZONING BC	OARD OF APPEALS							
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	85,259.40	89,094.12	86,452.00	86,452.00	70,046.50	100,000.00	100,000.00	15.67%
B.8010.012.17 ZONING BOARD OF APPEALS.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,721.02	29,505.06	29,505.00	29,505.00	21,561.39	29,505.00	29,505.00	%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE	4,052.76	2,593.92	2,500.00	2,500.00	232.72	2,500.00	2,500.00	%
B.8010.440.01 ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT	2,329.57	517.62	2,250.00	4,052.00	1,944.48	4,000.00	2,250.00	%
B.8010.443.17 ZONING BOARD OF	61.80	0.00	0.00	0.00	0.00			%

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Item 8010 ZONING BOA	ARD OF APPEALS							
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	5,759.19	5,996.07	7,000.00	7,000.00	6,539.77	7,000.00	7,000.00	%
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE	7,045.00	6,554.00	5,000.00	5,000.00	2,330.00	5,000.00	5,000.00	%
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	472.38	71.11	450.00	450.00	59.40	450.00	450.00	%
Total Item 8010 ZONING BOARD OF APPEALS								
	134,701.12	134,331.90	134,157.00	135,959.00	102,714.26	149,455.00	147,705.00	10.10%
Item 8011 HABOR								
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	12,129.52	12,129.52	12,129.00	12,129.00	8,863.88	12,129.00	12,129.00	%
Total Item 8011 HABOR								
	12,129.52	12,129.52	12,129.00	12,129.00	8,863.88	12,129.00	12,129.00	%
Item 8020 PLANNING B	OARD							
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	108,770.63	113,646.64	109,294.00	109,294.00	83,189.74	116,829.00	116,829.00	6.89%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	34,283.08	32,629.15	34,283.00	34,283.00	25,053.02	34,283.00	34,283.00	%

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Item 8160

REFUSE AND GARBAGE

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 8020 PLANNING BO	DARD							
B.8020.407.17 PLANNING BOARD.ADVERTISING.OTHER THAN POLICE	6,668.01	3,719.20	4,000.00	4,000.00	495.02	4,000.00	4,000.00	%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT	3,200.64	1,298.30	3,000.00	4,480.00	2,611.44	4,480.00	3,000.00	%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	0.00	240.00	0.00	0.00	180.00	240.00	240.00	100.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,730.87	1,579.89	2,500.00	2,500.00	2,106.52	2,500.00	2,500.00	%
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	5,418.22	5,701.54	7,000.00	7,000.00	4,421.28	7,000.00	6,500.00	-7.14%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	8,167.90	6,740.00	6,000.00	6,000.00	4,791.00	7,000.00	8,000.00	33.33%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	115.80	71.06	1,000.00	1,000.00	59.39	250.00	1,000.00	%
Total Item 8020 PLANNING BOARD								
-	169,355.15	165,625.78	170,077.00	171,557.00	122,907.41	179,582.00	179,352.00	5.45%
Item 8089 ACABOR								
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	24,093.66	23,184.22	24,484.00	24,484.00	16,722.45	24,484.00	24,484.00	%
Total Item 8089 ACABOR								
	24,093.66	23,184.22	24,484.00	24,484.00	16,722.45	24,484.00	24,484.00	%

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Item 8160 REFUSE AND	GARBAGE							
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	83,441.04	86,739.11	91,846.00	91,846.00	73,360.04	96,343.00	97,213.00	5.84%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	4,531.14	105.40	2,500.00	2,500.00	0.00	2,500.00	2,500.00	%
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	264.00	350.00	300.00	300.00	420.00	500.00	500.00	66.67%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	2,139.60	504.37	2,200.00	2,200.00	0.00	2,200.00	1,000.00	-54.55%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,752.18	1,854.53	2,000.00	2,000.00	1,266.50	2,000.00	1,900.00	-5.00%
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	617,738.67	633,484.72	615,000.00	615,000.00	430,096.32	653,000.00	653,000.00	6.18%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,117.33	1,192.75	1,000.00	1,000.00	897.38	1,000.00	1,000.00	%
Total Item 8160 REFUSE AND GARBAGE								
_	710,983.96	724,230.88	714,846.00	714,846.00	506,040.24	757,543.00	757,113.00	5.91%
Item 8560 SHADE TREES	3							
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,225.14	5,730.00	6,000.00	6,000.00	2,756.75	6,000.00	6,000.00	%
B.8560.460.17 SHADE TREES.LANDSCAPING.OTHER THAN POLICE	0.00	221.00	0.00	0.00	0.00			%

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Item 8560 SHADE	TREES							
Total Item 8560 SHADE TREES								
	5,225.14	5,951.00	6,000.00	6,000.00	2,756.75	6,000.00	6,000.00	%
Item 9010 RETIRE	MENT							
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTHE THAN POLICE	ER 187,687.20	161,933.34	190,257.00	190,257.00	36,288.94	173,573.00	173,573.00	-8.77%
Total Item 9010 RETIREMENT								
	187,687.20	161,933.34	190,257.00	190,257.00	36,288.94	173,573.00	173,573.00	-8.77%
Item 9015 POLICE	RETIREMENT							
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	2,585,698.34	3,359,058.44	3,370,375.00	3,370,375.00	896,645.52	3,305,059.00	3,102,688.00	-7.94%
Total Item 9015 POLICE RETIREMENT								
	2,585,698.34	3,359,058.44	3,370,375.00	3,370,375.00	896,645.52	3,305,059.00	3,102,688.00	-7.94%
Item 9030 SS / ME	DICARE							
B.9030.800.16 SS / MEDICARE.FRINGE BENEFITS.POLICE	803,811.98	821,692.66	910,000.00	910,000.00	725,899.15	946,400.00	946,400.00	4.00%
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	102,878.92	106,564.11	120,640.00	120,640.00	77,113.18	125,466.00	125,466.00	4.00%
Total Item 9030 SS / MEDICARE								
	906,690.90	928,256.77	1,030,640.00	1,030,640.00	803,012.33	1,071,866.00	1,071,866.00	4.00%
Item 9040 WORKE	RS COMPENSATION							
B.9040.800.16 WORKERS COMPENSATION.FRINGE BENEFITS.POLICE	310,000.00	385,000.00	387,500.00	387,500.00	387,500.00	445,625.00	445,625.00	15.00%

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Item 9040 WORKER	S COMPENSATION							
B.9040.800.17 WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	26,000.00	10,000.00	12,500.00	12,500.00	12,500.00	14,375.00	14,375.00	15.00%
Total Item 9040								
WORKERS COMPENSATION								
	336,000.00	395,000.00	400,000.00	400,000.00	400,000.00	460,000.00	460,000.00	15.00%
Item 9045 POLICE L	IFE INSURANCE							
B.9045.800.16 POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	52,889.19	52,732.26	81,375.00	81,375.00	42,118.21	81,375.00	81,375.00	%
Total Item 9045 POLICE LIFE INSURANCE								
	52,889.19	52,732.26	81,375.00	81,375.00	42,118.21	81,375.00	81,375.00	%
Item 9050 UNEMPLO	DYMENT INSURANCE							
B.9050.800.16 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE	6,749.01	9,402.37	6,000.00	6,000.00	1,530.61	6,000.00	6,000.00	%
B.9050.800.17 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	18.15	0.00	3,000.00	3,000.00	0.00			-100.00%
Total Item 9050 UNEMPLOYMENT INSURANCE								
	6,767.16	9,402.37	9,000.00	9,000.00	1,530.61	6,000.00	6,000.00	-33.33%
Item 9060 HOSPITAI	LIZATION							
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	3,033,379.96	3,149,375.57	3,605,800.00	3,605,800.00	2,331,747.69	3,923,110.00	3,894,264.00	8.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	320,628.64	332,417.08	392,700.00	392,700.00	248,061.94	427,258.00	424,116.00	8.00%

Total Item 9060

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Description		Per I-IZ	Budget	Budget	Per I-IZ	Stage	Stage	Stage
Item 9060	HOSPITALIZATION							
HOSPITALIZATION	3,354,008.60	3,481,792.65	3,998,500.00	3,998,500.00	2,579,809.63	4,350,368.00	4,318,380.00	8.00%
Item 9061	DENTAL INSURANCE							
B.9061.800.16 DENTAL INSURANCE FRINGE BENEFITS POLICE	162,007.26	161,334.60	210,000.00	210,000.00	133,509.36	210,000.00	210,000.00	%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLI	20,211.00	23,202.87	17,325.00	17,325.00	20,723.08	17,325.00	16,554.00	-4.45%
Total Item 9061 DENTAL INSURANCE								
	185,219.16	184,537.47	227,325.00	227,325.00	154,232.44	227,325.00	226,554.00	-0.34%
Total Fund B TOWN OUTSIDE VILLAGE								
	26,630,019.65	28,089,081.12	27,903,682.00	27,996,477.75	17,905,614.71	29,107,975.00	27,539,542.00	-1.30%

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•	NALLOCATED INSURANCE					-		
D.1910.043.04 UNALLOCATED INSURANCE. INSU RISK.INSURANCE.PART TOWN	JRANCE 30,000.00	52,000.00	52,000.00	52,000.00	52,000.00	54,600.00	54,600.00	5.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURISK.INSURANCE.TOWNWIDE	JRANCE 22,000.00	44,000.00	44,000.00	44,000.00	44,000.00	46,200.00	46,200.00	5.00%
Total Item 1910								
UNALLOCATED INSURANCE			00.000.00	00 000 00	00 000 00	400 000 00	400 000 00	F 000/
	52,000.00	96,000.00	96,000.00	96,000.00	96,000.00	100,800.00	100,800.00	5.00%
Item 1980 MC	CT MOBILITY TAX							
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOW	8,176.64 VN	8,956.19	9,360.00	9,360.00	7,467.23	9,734.00	6,699.00	-28.43%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWID	7,526.61 DE	7,669.69	8,840.00	8,840.00	4,759.29	9,194.00	4,843.00	-45.21%
Total Item 1980 MCT MOBILITY TAX								
	15,703.25	16,625.88	18,200.00	18,200.00	12,226.52	18,928.00	11,542.00	-36.58%
Item 1989 UN	ICLASSIFIED							
D.1989.478.04 UNCLASSIFIED.INTERFUND CHAR FOR SERVICES.PART TOWN	RGES 367,000.00	367,000.00	367,000.00	367,000.00	0.00	367,000.00	537,201.00	46.38%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHAR FOR SERVICES.TOWNWIDE	RGES 298,000.00	298,000.00	298,000.00	298,000.00	0.00	298,000.00	439,528.00	47.49%
Total Item 1989 UNCLASSIFIED								
	665,000.00	665,000.00	665,000.00	665,000.00	0.00	665,000.00	976,729.00	46.88%
Item 5110 HIC	GHWAY REPAIR & IMPROV	Æ						
D.5110.011.04 HIGHWAY REPAIR &	2,305,696.48	2,612,648.17	2,458,817.00	2,458,817.00	2,109,166.03	2,509,650.00	2,509,650.00	2.07%

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Item 5110 HIGHWAY RE	PAIR & IMPROVE							
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	42,833.26	49,911.79	43,000.00	43,000.00	36,714.04	51,160.00	46,500.00	8.14%
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	55,565.05	47,818.54	48,000.00	48,000.00	38,792.89	48,000.00	48,000.00	%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	11,370.43	21,066.32	9,000.00	9,000.00	4,852.65	21,600.00	10,000.00	11.11%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	22,100.00	1,201.00	15,000.00	30,005.00	15,005.00	16,000.00	16,000.00	6.67%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	45,215.38	34,052.83	33,000.00	33,000.00	32,192.66	40,000.00	33,000.00	%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	186,196.25	112,538.12	125,000.00	136,604.15	92,407.25	175,000.00	150,000.00	20.00%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	700.28	0.00	0.00	0.00	0.00	150,000.00	125,000.00	100.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	4,293.92	2,036.31	2,000.00	2,000.00	0.00	2,500.00	2,500.00	25.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	379,144.46	277,191.40	305,000.00	305,000.00	134,754.98	280,000.00	270,000.00	-11.48%
D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN	580,801.12	230,440.74	200,000.00	200,000.00	286,646.02	800,000.00		-100.00%

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Item 5140

MISC. BRUSH & WEEDS

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Item 5110 HIGHV	VAY REPAIR & IMPROVE							
Total Item 5110 HIGHWAY REPAIR & IMPROVE								
	3,633,916.63	3,388,905.22	3,238,817.00	3,265,426.15	2,750,531.52	4,093,910.00	3,210,650.00	-0.87%
Item 5112 PERM	ANENT IMPROV (CHIPS)							
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,531.40	410,573.01	274,807.00	274,807.00	254,354.77	274,532.00	274,532.00	-0.10%
Total Item 5112 PERMANENT IMPROV (CHIPS)								
	8,531.40	410,573.01	274,807.00	274,807.00	254,354.77	274,532.00	274,532.00	-0.10%
Item 5120 BRIDG	E REPAIRS							
D.5120.400.05 BRIDGE REPAIRS.GENERAL CONTRA EXPENSE.TOWNWIDE	.CT 0.00	0.00	0.00	6,900.00	7,005.00	5,000.00	5,000.00	100.00%
Total Item 5120 BRIDGE REPAIRS								
	0.00	0.00	0.00	6,900.00	7,005.00	5,000.00	5,000.00	100.00%
Item 5130 HIGHV	VAY MACHINERY							
D.5130.200.05 HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWNWIDE	0.00	24,100.68	0.00	0.00	0.00			%
D.5130.400.05 HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE	361,411.40	384,049.18	350,000.00	357,112.11	313,552.71	400,000.00	365,000.00	4.29%
D.5130.443.05 HIGHWAY MACHINERY.MAINTENANC AGREEMENTS.TOWNWIDE	E 632.50	0.00	0.00	0.00	0.00			%
Total Item 5130								
HIGHWAY MACHINERY								
	362,043.90	408,149.86	350,000.00	357,112.11	313,552.71	400,000.00	365,000.00	4.29%

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Item 5140 MISC. BRUS	SH & WEEDS							
D.5140.011.05 MISC. BRUSH & WEEDS.PERMANENT STAFF.TOWNWIDE	1,065,317.03	982,082.81	1,229,409.00	1,229,409.00	481,006.08	1,254,825.00	1,254,825.00	2.07%
D.5140.012.05 MISC. BRUSH & WEEDS TIME & ONE HALF TOWNWIDE	105,471.22	120,700.73	138,000.00	138,000.00	16,504.17	130,000.00	130,000.00	-5.80%
D.5140.013.05 MISC. BRUSH & WEEDS.SEASONAL & PART TIME.TOWNWIDE	147,589.40	71,525.51	102,615.00	102,615.00	37,500.35	105,000.00	105,000.00	2.32%
D.5140.020.05 MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE	123,512.92	117,937.64	135,962.00	135,962.00	4,693.38	125,000.00	125,000.00	-8.06%
D.5140.441.05 MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE	602.95	680.50	700.00	700.00	525.00	900.00	900.00	28.57%
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	25,988.46	16,910.74	12,000.00	12,000.00	9,204.61	17,000.00	15,000.00	25.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	30,095.42	25,866.42	25,000.00	25,000.00	16,297.32	30,000.00	27,500.00	10.00%
D.5140.480.05 MISC. BRUSH & WEEDS.TRAVEL EXPENSES.TOWNWIDE	0.00	25.00	0.00	0.00	0.00	150.00		%
Total Item 5140 MISC. BRUSH & WEEDS								
	1,498,577.40	1,335,729.35	1,643,686.00	1,643,686.00	565,730.91	1,662,875.00	1,658,225.00	0.88%
Item 5142 SNOW REM	OVAL							
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	415,307.37	390,264.28	409,803.00	409,803.00	421,856.02	418,275.00	418,275.00	2.07%
D.5142.012.05 SNOW REMOVAL.TIME & ONE	135,691.32	143,425.40	120,000.00	120,000.00	171,966.41	120,000.00	120,000.00	%

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Item 5142 SNOW REMO	VAL							,
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	0.00	376.00	0.00	0.00	0.00			%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	221,013.32	345,516.43	210,000.00	210,000.00	283,737.59	210,000.00	210,000.00	%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	165,659.10	377,039.49	300,000.00	300,000.00	438,324.56	300,000.00	300,000.00	%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	3,727.42	5,817.12	3,500.00	3,500.00	1,658.36	4,000.00	4,000.00	14.29%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	5,318.83	9,610.05	6,300.00	6,300.00	10,692.96	9,000.00	8,000.00	26.98%
Total Item 5142 SNOW REMOVAL								
-	946,717.36	1,272,048.77	1,049,603.00	1,049,603.00	1,328,235.90	1,061,275.00	1,060,275.00	1.02%
Item 9010 RETIREMENT								
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	419,078.84	361,574.13	424,818.00	424,818.00	81,027.49	387,565.00	387,565.00	-8.77%
D.9010.800.05 RETIREMENT.FRINGE BENEFITS.TOWNWIDE	402,644.39	347,394.76	408,158.00	408,158.00	77,849.93	372,366.00	372,366.00	-8.77%
Total Item 9010 RETIREMENT								
-	821,723.23	708,968.89	832,976.00	832,976.00	158,877.42	759,931.00	759,931.00	-8.77%
Item 9030 SS / MEDICAR	RE							
D.9030.800.04 SS / MEDICARE.FRINGE BENEFITS.PART TOWN	176,294.61	198,212.15	228,800.00	228,800.00	167,389.99	237,952.00	237,952.00	4.00%

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Item 9030 SS / MED	DICARE							
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	169,348.46	166,144.92	218,400.00	218,400.00	107,083.83	227,136.00	227,136.00	4.00%
Total Item 9030 SS / MEDICARE								
	345,643.07	364,357.07	447,200.00	447,200.00	274,473.82	465,088.00	465,088.00	4.00%
tem 9040 WORKE	RS COMPENSATION							
D.9040.800.04 WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN	66,000.00	120,000.00	75,000.00	75,000.00	75,000.00	86,250.00	86,250.00	15.00%
D.9040.800.05 WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE	66,000.00	0.00	75,000.00	75,000.00	75,000.00	86,250.00	86,250.00	15.00%
Fotal Item 9040 WORKERS COMPENSATION								
	132,000.00	120,000.00	150,000.00	150,000.00	150,000.00	172,500.00	172,500.00	15.00%
tem 9050 UNEMPL	OYMENT INSURANCE							
D.9050.800.05 JNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE	23,734.20	5,833.60	20,000.00	20,000.00	19,385.66	25,000.00	25,000.00	25.00%
Total Item 9050 UNEMPLOYMENT INSURANCE								
	23,734.20	5,833.60	20,000.00	20,000.00	19,385.66	25,000.00	25,000.00	25.00%
tem 9060 HOSPITA	ALIZATION							
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN	603,878.42	647,029.83	750,200.00	750,200.00	479,805.72	816,218.00	810,216.00	8.00%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE	517,194.68	513,931.71	665,500.00	665,500.00	398,032.51	724,064.00	718,740.00	8.00%
Total Item 9060 HOSPITALIZATION								

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Item 9060 HOSE	PITALIZATION							
	1,121,073.10	1,160,961.54	1,415,700.00	1,415,700.00	877,838.23	1,540,282.00	1,528,956.00	8.00%
Item 9061 DENT	AL INSURANCE							
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN	49,437.26	49,211.61	47,380.00	47,380.00	41,520.24	47,380.00	33,166.00	-30.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE	43,567.13	40,034.01	45,000.00	45,000.00	33,958.38	45,000.00	27,123.00	-39.73%
Total Item 9061 DENTAL INSURANCE								
	93,004.39	89,245.62	92,380.00	92,380.00	75,478.62	92,380.00	60,289.00	-34.74%
Item 9950 INTE	RFUND TRANSFERS							
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TOWNWIL	(48,160.06) DE	0.13	0.00	0.00	0.00			%
Total Item 9950 INTERFUND TRANSFERS								
	(48,160.06)	0.13	0.00	0.00	0.00			%
Total Fund D HIGHWAY FUND								
	9,671,507.87	10,042,398.94	10,294,369.00	10,334,990.26	6,883,691.08	11,337,501.00	10,674,517.00	3.69%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1320 INDEPENDEN	IT AUDIT							
E.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	%
Total Item 1320 INDEPENDENT AUDIT								
	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	%
Item 1910 UNALLOCATI	ED INSURANCE							
E.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	47,250.00	30,000.00	-33.33%
Total Item 1910 UNALLOCATED INSURANCE								
	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	47,250.00	30,000.00	-33.33%
Item 1980 MCT MOBILIT	ΓΥ TAX							
E.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	3,185.49	3,325.99	3,432.00	3,432.00	2,512.86	3,569.00		-100.00%
Total Item 1980 MCT MOBILITY TAX								
	3,185.49	3,325.99	3,432.00	3,432.00	2,512.86	3,569.00		-100.00%
Item 1989 UNCLASSIFIE	ĒD							
E.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	397,526.00	374,318.00	0.00	0.00	0.00			%
E.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	170,000.00	170,000.00	170,000.00	170,000.00	0.00	170,000.00	192,491.00	13.23%
Total Item 1989 UNCLASSIFIED								
-	567,526.00	544,318.00	170,000.00	170,000.00	0.00	170,000.00	192,491.00	13.23%
Hom 7250 BILLE HILL C	OLE COURSE							

Item 7250

BLUE HILL GOLF COURSE

E.7250.011

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Item 7250 BLUE HILL G	OLF COURSE							
E.7250.011 BLUE HILL GOLF COURSE.PERMANENT STAFF	741,728.50	758,876.95	752,264.00	752,264.00	543,829.30	662,402.00		-100.00%
E.7250.012 BLUE HILL GOLF COURSE.TIME & ONE HALF	5,529.05	2,102.67	5,000.00	5,000.00	2,048.01	3,000.00		-100.00%
E.7250.013 BLUE HILL GOLF COURSE.SEASONAL & PART TIME	213,272.01	230,361.43	260,000.00	260,000.00	195,094.89	280,000.00		-100.00%
E.7250.020 BLUE HILL GOLF COURSE.DOUBLE TIME	10,439.61	4,672.52	5,000.00	5,000.00	2,764.07	5,000.00		-100.00%
E.7250.200 BLUE HILL GOLF COURSE.CAPITAL OUTLAY	0.00	(0.07)	12,000.00	12,000.00	11,281.14		135,000.00	1025.00%
E.7250.300 BLUE HILL GOLF COURSE.CAPITAL FACILITIES	17,202.82	4,415.35	60,000.00	60,000.00	4,150.00			-100.00%
E.7250.407 BLUE HILL GOLF COURSE.ADVERTISING	21,711.00	4,500.00	5,000.00	5,000.00	1,243.34	4,000.00		-100.00%
E.7250.440.01 BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT	2,131.26	2,313.76	3,500.00	3,500.00	104.48	3,500.00		-100.00%
E.7250.440.13 BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00		%
E.7250.441 BLUE HILL GOLF COURSE.SCHOOLS & CONFERENCES	920.00	1,025.00	1,250.00	1,250.00	285.00	6,500.00		-100.00%
E.7250.442 BLUE HILL GOLF COURSE.POSTAGE	31.39	0.00	0.00	0.00	0.00			%
E.7250.443 BLUE HILL GOLF COURSE.MAINTENANCE	8,228.00	5,163.00	6,500.00	6,500.00	5,314.00	6,500.00		-100.00%

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Item 7250 BLUE HILL GO	OLF COURSE							
E.7250.444 BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	81,864.00	83,592.00	80,000.00	80,000.00	83,592.00	85,000.00	85,000.00	6.25%
E.7250.446 BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	2,765.09	1,370.07	4,000.00	4,000.00	865.78	2,500.00		-100.00%
E.7250.447 BLUE HILL GOLF COURSE.VEHICLE OPERATION AND REPAIR	105,325.51	82,642.92	75,000.00	75,000.00	58,945.37	80,000.00		-100.00%
E.7250.449 BLUE HILL GOLF COURSE.CHEMICALS	101,128.97	119,435.60	120,000.00	120,000.00	81,460.23	120,000.00		-100.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	8,935.48	12,523.00	8,000.00	8,000.00	5,675.81	10,000.00	10,000.00	25.00%
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	10,481.18	14,888.33	12,000.00	12,000.00	7,954.96	12,000.00	12,000.00	%
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES	48,997.84	59,665.39	48,000.00	48,000.00	46,525.62	50,000.00		-100.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	290,227.97	321,607.15	300,000.00	300,000.00	218,992.33	320,000.00	1,500,000.00	400.00%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	35,962.93	34,387.85	55,000.00	55,000.00	28,324.73	55,000.00		-100.00%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	35,045.83	29,260.75	32,000.00	32,000.00	15,313.22	32,000.00		-100.00%
E.7250.465 BLUE HILL GOLF COURSE.UNIFORMS	2,621.10	4,696.25	4,000.00	4,000.00	1,413.44	4,000.00		-100.00%
E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE	3,726.94	3,925.10	4,000.00	4,000.00	2,495.16	4,000.00		-100.00%

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Item 9050 L	JNEMPLOYM	ENT INSURANCE							
UNEMPLOYMENT INSURANCE	_	59,624.77	42,669.66	70,000.00	70,000.00	27,630.48	70,000.00	101,590.00	45.13%
Item 9060 F	HOSPITALIZA	TION							
E.9060.800 HOSPITALIZATION.FRINGE BEN	EFITS	164,862.09	186,581.46	220,000.00	220,000.00	153,358.08	239,360.00		-100.00%
Total Item 9060 HOSPITALIZATION									
	_	164,862.09	186,581.46	220,000.00	220,000.00	153,358.08	239,360.00		-100.00%
Item 9061 E	DENTAL INSU	IRANCE							
E.9061.800 DENTAL INSURANCE.FRINGE BI	ENEFITS	16,565.27	16,346.80	16,500.00	16,500.00	14,206.56	16,500.00		-100.00%
Total Item 9061 DENTAL INSURANCE									
	_	16,565.27	16,346.80	16,500.00	16,500.00	14,206.56	16,500.00		-100.00%
Item 9062	OTHER POST	EMPLOYMENT BE	ENEFITS						
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		243,487.00	268,034.00	0.00	0.00	0.00			%
Total Item 9062 OTHER POST EMPLOYMENT BE	ENEFITS								
	_	243,487.00	268,034.00	0.00	0.00	0.00			%
Item 9710 S	SERIAL BOND	DEBT SERVICE							
E.9710.600 SERIAL BOND DEBT SERVICE.B PRINCIPAL	OND	0.00	0.00	216,222.00	216,222.00	0.00	5,678.00	5,678.00	-97.37%
E.9710.700 SERIAL BOND DEBT SERVICE.B INTEREST	OND	49,169.18	36,137.63	7,530.00	7,530.00	3,150.00	1,104.00	1,104.00	-85.34%
Total Item 9710 SERIAL BOND DEBT SERVICE									
	_	49,169.18	36,137.63	223,752.00	223,752.00	3,150.00	6,782.00	6,782.00	-96.97%

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Total Fund E BLUE HILL GOLF COURSE								
	3,187,954.31	3,184,302.96	2,894,720.00	2,894,720.00	1,686,663.77	2,586,679.00	2,085,863.00	-27.94%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1320 INDEPEN	DENT AUDIT							
ER.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	700.00	0.00	0.00	0.00	0.00			%
Total Item 1320 INDEPENDENT AUDIT								
	700.00	0.00	0.00	0.00	0.00			%
Item 1910 UNALLO	CATED INSURANCE							
ER.1910.043 UNALLOCATED INSURANCE. INSURANC RISK.INSURANCE	E 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE								
	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00	5.00%
Item 1980 MCT MOE	BILITY TAX							
ER.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	1,060.44	203.19	0.00	0.00	0.00			%
Total Item 1980 MCT MOBILITY TAX								
	1,060.44	203.19	0.00	0.00	0.00			%
Item 1989 UNCLASS	SIFIED							
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	29,733.00	24,601.00	0.00	0.00	0.00			%
ER.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	47,000.00	47,000.00	47,000.00	47,000.00	0.00	25,000.00	11,022.00	-76.55%
Total Item 1989								
UNCLASSIFIED								

Item 7251

BROADACRES GOLF COURSE

ER.7251.011

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 7251 BROADACRE	S GOLF COURSE							
ER.7251.011 BROADACRES GOLF COURSE.PERMANENT STAFF	198,217.14	55,958.82	0.00	0.00	0.00			%
ER.7251.012 BROADACRES GOLF COURSE.TIME & ONE HALF	4,662.20	0.00	0.00	0.00	0.00			%
ER.7251.013 BROADACRES GOLF COURSE.SEASONAL & PART TIME	119,283.58	0.00	0.00	0.00	0.00			%
ER.7251.200 BROADACRES GOLF COURSE.CAPITAL OUTLAY	0.00	332.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	%
ER.7251.440.01 BROADACRES GOLF COURSE.OFFICE SUPPLIES & PRINT	2,503.57	0.00	0.00	0.00	0.00			%
ER.7251.441 BROADACRES GOLF COURSE.SCHOOLS & CONFERENCES	380.00	160.00	0.00	0.00	0.00			%
ER.7251.442 BROADACRES GOLF COURSE.POSTAGE	4.31	4.70	0.00	0.00	0.00			%
ER.7251.443 BROADACRES GOLF COURSE.MAINTENANCE AGREEMENTS	1,325.00	1,325.00	0.00	0.00	1,350.00	1,350.00	1,350.00	100.00%
ER.7251.444 BROADACRES GOLF COURSE.RENTAL OF EQUIPMENT	26,147.76	25,824.96	30,000.00	30,000.00	20,356.24	30,000.00	30,000.00	%
ER.7251.446 BROADACRES GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	1,710.16	50.75	0.00	0.00	0.00			%
ER.7251.447 BROADACRES GOLF COURSE.VEHICLE OPERATION AND REPAIR	16,503.71	1,454.68	0.00	0.00	0.00			%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 7251 BROADACRES	S GOLF COURSE							
ER.7251.449 BROADACRES GOLF COURSE.CHEMICALS	26,512.43	1,350.00	0.00	0.00	0.00			%
ER.7251.452 BROADACRES GOLF COURSE.EQUIPMENT REPAIRS	3,169.68	0.00	0.00	0.00	0.00			%
ER.7251.453 BROADACRES GOLF COURSE.PAINTING AND BUILDING REPAIRS	1,146.47	752.00	0.00	0.00	0.00			%
ER.7251.455 BROADACRES GOLF COURSE.UTILITIES	13,491.96	14,715.61	0.00	0.00	9,796.97	14,000.00	14,000.00	100.00%
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	80,176.96	592,252.73	595,000.00	595,000.00	481,047.07	620,000.00	620,000.00	4.20%
ER.7251.460 BROADACRES GOLF COURSE.LANDSCAPING	19,163.38	0.00	0.00	0.00	0.00			%
ER.7251.462 BROADACRES GOLF COURSE.GASOLINE AND DIESEL FUEL	15,958.36	0.00	0.00	0.00	0.00			%
ER.7251.465 BROADACRES GOLF COURSE.UNIFORMS	131.01	55.62	0.00	0.00	0.00			%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	2,455.65	1,755.09	0.00	0.00	820.09	1,200.00	1,200.00	100.00%
Total Item 7251 BROADACRES GOLF COURSE								
	532,943.33	695,991.96	650,000.00	650,000.00	513,370.37	691,550.00	691,550.00	6.39%
Item 9010 RETIREMENT								
ER.9010.800 RETIREMENT.FRINGE BENEFITS	23,109.57	33,004.05	0.00	0.00	9,239.58			%

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Item 9061

DENTAL INSURANCE

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Item 9010	RETIREMENT								
Total Item 9010 RETIREMENT									
	_	23,109.57	33,004.05	0.00	0.00	9,239.58			%
tem 9030	SS / MEDICAR	E							
ER.9030.800									
SS / MEDICARE.FRINGE BENEF	TITS	23,857.15	4,572.10	0.00	0.00	0.00			%
Total Item 9030 SS / MEDICARE									
	_	23,857.15	4,572.10	0.00	0.00	0.00			%
ltem 9040	WORKERS CC	MPENSATION							
ER.9040.800 WORKERS COMPENSATION.FF BENEFITS	RINGE	7,000.00	7,000.00	0.00	0.00	0.00			%
Total Item 9040 WORKERS COMPENSATION	_								
		7,000.00	7,000.00	0.00	0.00	0.00			%
ltem 9050	UNEMPLOYM	ENT INSURANCE							
ER.9050.800 UNEMPLOYMENT INSURANCE. BENEFITS	FRINGE	11,951.00	6,062.77	0.00	0.00	2,880.29			%
Total Item 9050 UNEMPLOYMENT INSURANCE									
		11,951.00	6,062.77	0.00	0.00	2,880.29			%
ltem 9060	HOSPITALIZA [.]	TION							
ER.9060.800 HOSPITALIZATION.FRINGE BEN	NEFITS	42,239.17	23,593.32	20,000.00	20,000.00	16,210.03	21,760.00	20,000.00	%
Total Item 9060 HOSPITALIZATION									
	_	42,239.17	23,593.32	20,000.00	20,000.00	16,210.03	21,760.00	20,000.00	%

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Item 9061 DE	NTAL INSURANCE							
ER.9061.800 DENTAL INSURANCE.FRINGE BEN	IEFITS 4,656.46	1,009.75	2,500.00	2,500.00	0.00	2,500.00	2,500.00	%
Total Item 9061 DENTAL INSURANCE								
	4,656.46	1,009.75	2,500.00	2,500.00	0.00	2,500.00	2,500.00	%
Item 9062 OT	HER POST EMPLOYMENT BE	NEFITS						
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	87,561.00	0.00	0.00	0.00	0.00			%
Total Item 9062 OTHER POST EMPLOYMENT BEN	EFITS							
	87,561.00	0.00	0.00	0.00	0.00			%
Item 9710 SE	RIAL BOND DEBT SERVICE							
ER.9710.700 SERIAL BOND DEBT SERVICE.BOI INTEREST	ND 113,136.00	109,210.00	0.00	0.00	0.00			%
Total Item 9710 SERIAL BOND DEBT SERVICE								
	113,136.00	109,210.00	0.00	0.00	0.00			%
Total Fund ER BROADACRES GOLF COURSE								
	928,947.12	956,248.14	723,500.00	723,500.00	545,700.27	745,010.00	729,272.00	0.80%

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Item 1320 IN	NDEPENDENT	AUDIT								
G.1320.457 INDEPENDENT AUDIT.CONTRAC W/OUTSIDE VENDORS	TS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	%
Total Item 1320 INDEPENDENT AUDIT										
		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	%
Item 1910 U	NALLOCATED	INSURANCE								
G.1910.043 UNALLOCATED INSURANCE. INS RISK.INSURANCE	SURANCE	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00		73,500.00	73,500.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE										
	_	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00		73,500.00	73,500.00	5.00%
Item 1980 M	ICT MOBILITY	TAX								
G.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	3	11,578.66	11,739.35	14,560.00	14,560.00	8,876.35		15,142.00	15,142.00	4.00%
Total Item 1980 MCT MOBILITY TAX	_						_			
		11,578.66	11,739.35	14,560.00	14,560.00	8,876.35		15,142.00	15,142.00	4.00%
Item 1989 U	NCLASSIFIED)								
G.1989.478 UNCLASSIFIED.INTERFUND CHA FOR SERVICES	RGES	552,000.00	552,000.00	552,000.00	552,000.00	0.00		550,000.00	710,254.00	28.67%
Total Item 1989 UNCLASSIFIED										
	_	552,000.00	552,000.00	552,000.00	552,000.00	0.00	_	550,000.00	710,254.00	28.67%
Item 8110 S	EWER ADMIN	ISTRATION								
G.8110.011 SEWER ADMINISTRATION.PERM STAFF	IANENT	747,347.52	774,862.97	783,657.00	783,657.00	575,655.10		807,396.00	795,406.00	1.50%

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Item 8110 SEWER ADMIN	NISTRATION							
G.8110.012 SEWER ADMINISTRATION.TIME & ONE HALF	25,647.14	31,521.13	23,000.00	23,000.00	17,581.18	25,000.00	23,000.00	%
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	1,050.00	1,500.00		%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	17,025.17	13,288.56	10,000.00	10,000.00	9,624.95	15,000.00	10,000.00	%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	14,718.10	4,187.27	6,000.00	6,515.00	4,863.24	6,000.00	6,000.00	%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	2,261.82	2,000.00	3,231.74	1,361.86	1,500.00	1,500.00	-25.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	1,455.25	770.35	1,250.00	1,250.00	455.00	1,200.00	1,000.00	-20.00%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	1,927.42	1,377.28	2,200.00	2,200.00	808.42	1,200.00	1,200.00	-45.45%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	889.80	240.00	900.00	900.00	180.00	800.00	800.00	-11.11%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	3,526.63	1,579.89	2,500.00	2,500.00	2,106.52	2,500.00	2,000.00	-20.00%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	5,765.76	5,194.31	6,000.00	6,000.00	5,395.91	6,000.00	6,000.00	%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	8,574.68	8,853.92	8,500.00	8,500.00	6,279.04	8,000.00	8,000.00	-5.88%
G.8110.480 SEWER ADMINISTRATION.TRAVEL	1,459.65	632.75	1,400.00	1,400.00	129.50	1,400.00	1,000.00	-28.57%

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2016

2016

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2013

2014

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Item 8110 SEWER ADM	IINISTRATION							
Total Item 8110 SEWER ADMINISTRATION	828,337.12	844,770.25	847,407.00	849,153.74	625,490.72	877,496.00	855,906.00	1.00%
Item 8120 SEWER COL	LECTION SYSTEM							
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	774,282.98	812,744.80	821,395.00	821,395.00	604,403.33	1,005,581.00	919,936.00	12.00%
G.8120.012 SEWER COLLECTION SYSTEM.TIME & ONE HALF	18,079.62	26,254.80	19,000.00	19,000.00	14,014.57	18,000.00	18,000.00	-5.26%
G.8120.020 SEWER COLLECTION SYSTEM.DOUBLE TIME	9,988.09	17,443.73	10,000.00	10,000.00	30,008.27	24,000.00	14,000.00	40.00%
G.8120.200 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	185,000.00	54.17%
G.8120.403 SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	450.00	1,075.00	500.00	500.00	560.00	800.00	800.00	60.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	32,174.85	29,438.03	32,000.00	32,000.00	17,851.47	25,000.00	25,000.00	-21.88%
G.8120.441 SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES	0.00	0.00	250.00	250.00	0.00	700.00	250.00	%
G.8120.447 SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	81,113.89	66,298.82	70,000.00	73,768.78	56,515.35	75,000.00	70,000.00	%
G.8120.449 SEWER COLLECTION SYSTEM.CHEMICALS	0.00	6,800.63	40,800.00	40,800.00	0.00	52,500.00		-100.00%

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Item 8120 SEWER COL	LECTION SYSTEM							
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	59,631.90	61,547.35	60,000.00	73,066.62	62,461.29	90,000.00	60,000.00	%
G.8120.453 SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	%
G.8120.455 SEWER COLLECTION SYSTEM.UTILITIES	340,218.28	377,917.72	375,000.00	375,000.00	284,596.38	330,000.00	330,000.00	-12.00%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	78,294.47	24,885.78	15,000.00	27,606.37	30,817.31	45,000.00	30,000.00	100.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	54,831.05	70,157.86	60,000.00	60,000.00	35,934.32	45,000.00	45,000.00	-25.00%
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	0.00	615.05	1,000.00	1,000.00	0.00	1,000.00	1,000.00	%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	7,108.68	3,041.43	2,500.00	2,500.00	3,611.51	2,700.00	2,700.00	8.00%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	1,805.40	0.00	750.00	750.00	450.00	750.00	500.00	-33.33%
Total Item 8120 SEWER COLLECTION SYSTEM								
	1,457,979.21	1,498,221.00	1,628,695.00	1,658,136.77	1,141,223.80	1,836,531.00	1,702,686.00	4.54%
Item 8121 INDUSTRIAL	PRETREATMENT							
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	76,542.06	79,871.02	81,868.00	81,868.00	59,826.47	83,914.00	83,914.00	2.50%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	0.00	0.00	0.00	0.00	354.24	400.00		%

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Item 8121 INDUSTRIAL	. PRETREATMENT							
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	0.00	0.00	0.00	0.00	236.16	400.00		%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	789.99	909.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	7,026.21	1,210.50	5,000.00	5,000.00	1,556.13	3,000.00	3,000.00	-40.00%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING	31,947.83	21,292.82	27,000.00	27,000.00	11,415.13	15,000.00	15,000.00	-44.44%
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	8,767.16	7,025.29	7,000.00	7,000.00	5,248.29	8,000.00	7,000.00	%
Total Item 8121 INDUSTRIAL PRETREATMENT								
	125,073.25	110,308.63	121,868.00	121,868.00	78,636.42	111,714.00	109,914.00	-9.81%
Item 8130 SEWAGE TR	REATMENT PLANT							
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,610,062.90	1,553,771.97	1,522,085.00	1,522,085.00	1,182,547.76	1,439,276.00	1,422,714.00	-6.53%
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	75,481.50	82,735.87	75,000.00	75,000.00	62,403.43	70,000.00	70,000.00	-6.67%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	13,672.97	14,207.45	14,000.00	14,000.00	8,064.26	12,000.00	12,000.00	-14.29%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	57,893.13	66,855.75	55,000.00	55,000.00	61,699.57	60,000.00	57,500.00	4.55%

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Item 8130 SEWAGE T	REATMENT PLANT							
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	36,500.00	0.00	100,000.00	100,000.00	0.00	100,000.00	213,000.00	113.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	18,554.96	23,563.60	5,000.00	5,000.00	18,380.00	15,500.00	15,500.00	210.00%
G.8130.423 SEWAGE TREATMENT PLANT.ASSOCIATION DUES	350.00	0.00	350.00	350.00	0.00	350.00		-100.00%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	1,865.00	2,916.97	3,000.00	3,000.00	1,192.06	3,000.00	2,200.00	-26.67%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	13,990.16	2,493.07	5,000.00	17,557.88	16,033.98	22,000.00	15,000.00	200.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	224,800.15	278,390.95	190,000.00	213,013.03	164,196.72	203,000.00	230,000.00	21.05%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	19,998.64	281,617.11	25,000.00	26,098.30	14,522.69	19,000.00	19,000.00	-24.00%
G.8130.453 SEWAGE TREATMENT PLANT PAINTING AND BUILDING REPAIRS	0.00	803.00	2,000.00	2,000.00	59,851.94	1,000.00	1,000.00	-50.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	244,387.56	281,103.31	275,000.00	275,000.00	205,002.76	230,000.00	230,000.00	-16.36%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	76,012.37	75,833.10	70,000.00	72,132.06	57,043.54	70,000.00	70,000.00	%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	20,597.15	26,348.24	20,000.00	20,000.00	12,496.77	20,000.00	20,000.00	%

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Item 8130 SEWAGE TRI	EATMENT PLANT							
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	19,743.40	15,124.48	15,000.00	15,000.00	8,446.31	14,000.00	14,000.00	-6.67%
G.8130.473 SEWAGE TREATMENT PLANT.WATER	56,755.09	50,382.31	28,798.00	28,798.00	57,732.45	40,000.00	40,000.00	38.90%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	15,908.36	10,015.71	10,000.00	10,000.00	3,028.89	3,000.00	3,000.00	-70.00%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	916.10	1,883.58	2,000.00	2,000.00	1,574.30	2,000.00	1,500.00	-25.00%
Total Item 8130								
SEWAGE TREATMENT PLANT	2,507,489.44	2,768,046.47	2,417,233.00	2,456,034.27	1,934,217.43	2,324,126.00	2,436,414.00	0.79%
Item 8197 SEWER EQU	IPMENT & CAPITA	L						
G.8197.410 SEWER EQUIPMENT & CAPITAL SERVICE CONNECTION REHAB PROG	186,137.75	251,109.73	175,000.00	175,000.00	33,203.56	190,000.00	190,000.00	8.57%
G.8197.443 SEWER EQUIPMENT & CAPITAL.MAINTENANCE AGREEMENTS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00		-100.00%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	29,850.00	21,096.00	30,000.00	30,000.00	0.00	10,000.00	10,000.00	-66.67%
G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS	0.00	0.00	0.00	0.00	359,663.85			%
Total Item 8197 SEWER EQUIPMENT & CAPITAL								
	215,987.75	272,205.73	207,000.00	207,000.00	392,867.41	202,000.00	200,000.00	-3.38%
Item 9010 RETIREMENT	Г							
G.9010.800 RETIREMENT.FRINGE BENEFITS	621,027.95	535,812.39	677,974.00	677,974.00	120,074.03	618,521.00	618,521.00	-8.77%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 9010 RETIREM	ENT			<u> </u>		-		
Total Item 9010 RETIREMENT								
	621,027.95	535,812.39	677,974.00	677,974.00	120,074.03	618,521.00	618,521.00	-8.77%
Item 9030 SS / MED	CARE							
G.9030.800 SS / MEDICARE.FRINGE BENEFITS	250,986.68	252,729.05	301,600.00	301,600.00	198,524.87	313,664.00	313,664.00	4.00%
Total Item 9030 SS / MEDICARE								
	250,986.68	252,729.05	301,600.00	301,600.00	198,524.87	313,664.00	313,664.00	4.00%
Item 9040 WORKER	S COMPENSATION							
G.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	110,000.00	120,000.00	150,000.00	150,000.00	150,000.00	172,500.00	172,500.00	15.00%
Total Item 9040								
WORKERS COMPENSATION	110,000.00	120,000.00	150,000.00	150,000.00	150,000.00	172,500.00	172,500.00	15.00%
		120,000.00	130,000.00	130,000.00	130,000.00	172,300.00	172,300.00	13.00 /
Item 9060 HOSPITA	LIZATION							
G.9060.800 HOSPITALIZATION.FRINGE BENEFITS	884,795.45	922,000.05	1,044,800.00	1,044,800.00	664,554.22	1,136,742.00	1,128,384.00	8.00%
Total Item 9060 HOSPITALIZATION								
	884,795.45	922,000.05	1,044,800.00	1,044,800.00	664,554.22	1,136,742.00	1,128,384.00	8.00%
Item 9061 DENTAL I	NSURANCE							
G.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	67,502.74	63,432.33	62,000.00	62,000.00	53,300.52	62,000.00	42,579.00	-31.32%
Total Item 9061 DENTAL INSURANCE								
	67,502.74	63,432.33	62,000.00	62,000.00	53,300.52	62,000.00	42,579.00	-31.32%
Item 9950 INTERFUI	ND TRANSFERS							

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 9950 INTERFUN	ID TRANSFERS							
G.9950.900 INTERFUND TRANSFERS.TRANSFERS	0.00	(0.42)	0.00	0.00	0.00			%
Total Item 9950 INTERFUND TRANSFERS								
	0.00	(0.42)	0.00	0.00	0.00		_	%
Total Fund G SPECIAL DISTRICTS								
	7,691,758.25	8,030,264.83	8,104,137.00	8,174,126.78	5,446,765.77	8,302,936.00	8,388,464.00	3.51%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1980 MCT MOBILI	ITY TAX						_	
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	201.42	171.00	218.00	218.00	118.27	227.00	111.00	-49.08%
Total Item 1980 MCT MOBILITY TAX								
	201.42	171.00	218.00	218.00	118.27	227.00	111.00	-49.08%
Item 3320 PEARL RIVE	R PARKING							
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	59,255.69	50,299.23	60,475.00	60,475.00	34,795.46	60,475.00	60,475.00	%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	100.00	100.00	0.00	100.00	100.00	%
SP.3320.447 PEARL RIVER PARKING.VEHICLE OPERATION AND REPAIR	0.00	544.12	0.00	0.00	0.00			%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	0.00	750.00	750.00	0.00	750.00	750.00	%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	1,097.92	2,968.94	3,000.00	3,000.00	1,326.81	3,000.00	3,000.00	%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	5,031.04	0.00	3,000.00	3,000.00	21,220.13	3,000.00	3,000.00	%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	288.00	0.00	250.00	250.00	0.00	250.00	250.00	%
SP.3320.478 PEARL RIVER PARKING INTERFUND CHARGES FOR SERVICES	7,200.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	19,772.00	163.63%

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Item 3320 PEARL RIV	ER PARKING							
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	4,533.32	3,848.08	4,900.00	4,900.00	2,662.00	4,200.00	4,200.00	-14.29%
Total Item 3320 PEARL RIVER PARKING								
	77,405.97	65,160.37	79,975.00	79,975.00	60,004.40	81,775.00	94,047.00	17.60%
Item 5650 OFF STREE	T PARKING							
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	5,726.00	29,856.08	36,607.00	36,607.00	0.00	5,000.00	5,000.00	-86.34%
SP.5650.400 OFF STREET PARKING.GENERAL CONTRACT EXPENSE	750.00	4,446.00	0.00	0.00	0.00			%
SP.5650.455 OFF STREET PARKING.UTILITIES	2,707.62	2,773.45	3,000.00	3,000.00	2,071.81	3,000.00	3,000.00	%
SP.5650.457 OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	%
Total Item 5650 OFF STREET PARKING								
	9,183.62	37,075.53	39,807.00	39,807.00	2,071.81	8,200.00	8,200.00	-79.40%
Total Fund SP PEARL RIVER PARKING DISTRICT								
	86,791.01	102,406.90	120,000.00	120,000.00	62,194.48	90,202.00	102,358.00	-14.70%

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Item 1380 FISCAL AGE	NT FEES							
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	1,779,348.00	0.00	0.00	0.00	0.00			%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	33,419.27	141,036.00	45,000.00	45,000.00	16,366.00	105,503.00	105,503.00	134.45%
Total Item 1380 FISCAL AGENT FEES								
	1,812,767.27	141,036.00	45,000.00	45,000.00	16,366.00	105,503.00	105,503.00	134.45%
Item 9710 SERIAL BON	ID DEBT SERVICE							
V.9710.600.12 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	120,000.00	120,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	0.00	0.00	519,778.00	519,778.00	526,000.00	480,000.00	480,000.00	-7.65%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00		270,000.00	100.00%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	456,716.00	469,765.00	560,000.00	560,000.00	560,000.00	575,000.00	575,000.00	2.68%
V.9710.600.52 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	295,000.00	300,000.00	305,000.00	305,000.00	0.00	315,000.00	315,000.00	3.28%
V.9710.600.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00		307,750.00	100.00%
V.9710.600.80 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.NYACK TRUNK SEWER EMERGENCY	165,000.00	0.00	0.00	0.00	0.00			%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 9710 SERIAL BON	ID DEBT SERVICE							
V.9710.600.82 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	270,000.00	290,000.00	305,000.00	305,000.00	305,000.00	315,000.00	315,000.00	3.28%
V.9710.600.84 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	57,955.00	59,954.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00	3.23%
V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	360,000.00	315,000.00	320,000.00	320,000.00	320,000.00	330,000.00	330,000.00	3.13%
V.9710.700.12 SERIAL BOND DEBT SERVICE BOND INTEREST	22,825.00	21,025.00	18,625.00	18,625.00	9,312.50	15,813.00	15,813.00	-15.10%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	0.00	0.00	102,717.00	102,717.00	103,946.54	93,338.00	93,338.00	-9.13%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	0.00	0.00	0.00		67,500.00	100.00%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	229,793.32	225,642.50	251,543.00	251,543.00	237,450.00	220,650.00	220,650.00	-12.28%
V.9710.700.52 SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	30,350.00	24,450.00	14,450.00	14,450.00	7,725.00	6,300.00	6,300.00	-56.40%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	0.00	0.00	0.00		76,938.00	100.00%
V.9710.700.80 SERIAL BOND DEBT SERVICE.BOND INTEREST.NYACK TRUNK SEWER EMERGENCY	3,712.50	0.00	0.00	0.00	0.00			%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND	62,027.58	36,834.38	31,700.00	31,700.00	31,700.00	25,600.00	25,600.00	-19.24%

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V.9790.700.69

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 9710 SERIAL	BOND DEBT SERVICE							
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST	77,206.64	74,614.51	179,116.00	179,116.00	179,115.63	172,125.00	172,125.00	-3.90%
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	28,997.99	72,600.00	66,300.00	66,300.00	66,300.00	56,700.00	56,700.00	-14.48%
Total Item 9710 SERIAL BOND DEBT SERVICE								
	2,179,584.03	2,009,885.39	2,954,229.00	2,954,229.00	2,501,549.67	2,890,526.00	3,612,714.00	22.29%
Item 9789 ENERG	Y PERFORMANCE							
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	126,043.65	132,259.66	215,313.00	215,313.00	103,040.00	145,627.00	145,627.00	-32.36%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	89,269.47	83,053.46	0.00	0.00	58,444.84	69,686.00	69,686.00	100.00%
Total Item 9789 ENERGY PERFORMANCE								
	215,313.12	215,313.12	215,313.00	215,313.00	161,484.84	215,313.00	215,313.00	%
Item 9790 STATE	LOANS							
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,329,194.00	1,315,000.00	1,385,000.00	1,385,000.00	1,245,000.00	1,465,000.00	1,465,000.00	5.78%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	245,000.00	255,000.00	265,000.00	265,000.00	265,000.00	275,000.00	275,000.00	3.77%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	90,000.00	140,800.00	95,000.00	95,000.00	55,000.00	95,000.00	95,000.00	%
V.9790.700 STATE LOANS.BOND INTEREST	941,952.40	915,881.61	982,695.00	982,695.00	544,424.38	861,540.00	861,540.00	-12.33%

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Description Item 9790 STATE LOA		F G1 1-12	Budget	Budget	F C1 1-12	Staye	Stage	Stage
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	78,384.21	71,236.69	104,043.00	104,043.00	26,144.25	57,453.00	57,453.00	-44.78%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	10,478.81	9,956.07	18,637.00	18,637.00	4,743.81	16,269.00	16,269.00	-12.71%
Total Item 9790 STATE LOANS								
	2,695,009.42	2,707,874.37	2,850,375.00	2,850,375.00	2,140,312.44	2,770,262.00	2,770,262.00	-2.81%
Item 9950 INTERFUNE	TRANSFERS							
V.9950.900 INTERFUND TRANSFERS.TRANSFERS	304,719.34	282,966.00	0.00	0.00	0.00			%
Total Item 9950 INTERFUND TRANSFERS								
	304,719.34	282,966.00	0.00	0.00	0.00			%
Total Fund V DEBT SERVICE								
	7,207,393.18	5,357,074.88	6,064,917.00	6,064,917.00	4,819,712.95	5,981,604.00	6,703,792.00	10.53%
Grand Total	66,580,425.87	67,198,298.02	68,197,288.00	68,522,169.10	45,434,933.81	70,888,263.00	68,098,215.00	-0.15%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Town of Orangetown 2016 Supervisor's Tentative Budget

Summary By Fund-Revenues

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Fund A GENERAL FUND	12,695,370.35	12,064,377.89	12,091,964.00	12,091,964.00	6,651,001.44	12,736,356.00	11,874,408.00	-1.80%
Fund B TOWN OUTSIDE VILLAGE	25,837,985.19	26,509,499.63	27,903,682.00	27,903,682.00	27,401,805.89	29,107,975.00	27,539,542.00	-1.30%
Fund D HIGHWAY FUND	9,123,749.31	9,580,468.63	10,294,369.00	10,294,369.00	9,385,150.89	11,337,501.00	10,674,517.00	3.69%
Fund E BLUE HILL GOLF COURSE	2,625,238.12	2,603,898.72	2,894,720.00	2,894,720.00	1,996,038.16	2,586,679.00	2,085,863.00	-27.94%
Fund ER BROADACRES GOLF COURSE	750,587.89	1,217,741.68	723,500.00	723,500.00	424,103.33	745,010.00	729,272.00	0.80%
Fund G SPECIAL DISTRICTS		, ,	,	,			,	
Fund SP PEARL RIVER PARKING DISTRICT	7,835,405.89	8,240,549.48	8,104,137.00	8,104,137.00	8,398,177.30	8,302,937.00	8,388,465.00	3.51%
Fund V DEBT SERVICE	121,241.73	101,803.43	120,000.00	120,000.00	101,349.30	90,202.00	102,357.00	-14.70%
Grand Total	7,762,633.50	6,240,109.25	6,064,916.00	6,064,916.00	6,163,424.52	5,981,604.00	6,703,792.00	10.53% - 0.15 %
Granu Total	66,752,211.98	66,558,448.71	68,197,288.00	68,197,288.00	60,521,050.83	70,888,264.00	68,098,216.00	-0.15%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Town of Orangetown

2016 Supervisor's Tentative Revenue Budget

General Fund Pages 1-4

Police/TOV Funds Pages 5-8

Highway Funds Pages 9-10

Golf Course Funds Pages 11-12

Sewer Fund Pages 12-14

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Fund A Item 1001	GENERAL FUND REAL PROPERTY TAXES							
A.1001 REAL PROPERTY TAXES	3,321,997.21	3,346,274.23	3,410,764.00	3,410,764.00	3,422,007.22	3,773,406.00	2,963,112.00	-13.12%
Item 1090	INTEREST & PENALTY ON PRO	OP TXS						
A.1090 INTEREST & PENALTY ON PR	OP TAX 29,257.38	35,201.90	25,000.00	25,000.00	39,310.60	40,000.00	40,000.00	60.00%
Item 1120	SALES TAX DISTRIBUTION							
A.1120 SALES TAX DISTRIBUTION	1,590,493.00	1,706,242.00	1,650,000.00	1,650,000.00	806,504.00	1,650,000.00	1,700,000.00	3.03%
Item 1170	FRANCHISES							
A.1170 FRANCHISE FEES	641,563.62	735,809.52	550,000.00	550,000.00	372,519.66	700,000.00	700,000.00	27.27%
Item 1232	TAX COLLECTOR FEES							
A.1232 TAX COLLECTOR FEES	187,952.51	203,647.54	200,000.00	200,000.00	0.00	200,000.00	200,000.00	%
Item 1255	TOWN CLERK FEES							
A.1255 TOWN CLERK FEES	16,508.90	16,498.47	17,000.00	17,000.00	11,829.90	17,000.00	17,000.00	%
Item 1550	DOG POUND CHARGES							
A.1550 DOG POUND CHARGES	220.00	120.00	200.00	200.00	50.00	200.00	200.00	%
Item 2001	ADULT RECREATION CHARGE	S						
A.2001 ADULT RECREATION CHARGE	ES 45,787.25	35,784.00	60,000.00	60,000.00	22,604.00	50,000.00	50,000.00	-16.67%
Item 2012	RECREATION CONCESSIONS							
A.2012 RECREATION CONCESSIONS	5,000.00	3,750.00	4,000.00	4,000.00	2,100.00	6,000.00	6,000.00	50.00%
Item 2025	RECREATIONAL CHARGES							

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Account Description	20 ⁻ Actu Per 1-1	al Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A	GENERAL FUND							
Item 2025	RECREATIONAL CHARGES	5						
A.2025.028 RECREATIONAL CHARGES.YO PROGRAMS	OUTH 511,114.7	8 462,707.85	480,000.00	480,000.00	387,669.58	480,000.00	480,000.00	%
Item 2026	LEAGUE CONTRIBUTIONS							
A.2026 LEAGUE CONTRIBUTIONS	39,524.2	4 43,582.16	30,000.00	30,000.00	19,693.18	40,000.00	40,000.00	33.33%
Item 2089	OTHER CULTURE AND REC	CREATION						
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE	35,078.3	5 38,475.55	30,000.00	30,000.00	17,842.00	30,000.00	30,000.00	%
Item 2401	INTEREST EARNINGS							
A.2401 INTEREST EARNINGS	2,060.5	7 2,392.13	1,000.00	1,000.00	1,200.62	1,200.00	1,200.00	20.00%
Item 2410	RENTAL OF REAL PROPER	RTY						
A.2410 RENTAL OF REAL PROPERTY	, 185,516.7	9 182,485.13	160,000.00	160,000.00	122,069.26	180,000.00	180,000.00	12.50%
Item 2530	GAMES OF CHANCE							
A.2530 GAMES OF CHANCE	70.0	50.00	0.00	0.00	8.00	50.00	50.00	100.00%
Item 2540	BINGO LICENSES							
A.2540 BINGO LICENSES	2,833.0	2,354.14	3,000.00	3,000.00	1,393.70	3,000.00	3,000.00	%
Item 2544	DOG LICENSES							
A.2544 DOG LICENSES	5,264.0	5,000.00	5,500.00	5,500.00	3,663.00	5,000.00	5,000.00	-9.09%
Item 2545	LICENSES							
A.2545.026 LICENSES.SANITATION LICEN	NSES 1,750.0	0 15,850.00	11,000.00	11,000.00	450.00	11,000.00	11,000.00	%
Item 2590	PERMITS							

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Fund A Item 2590	GENERAL FUI PERMITS	ND							
A.2590 PERMITS, LICENSES		119,875.00	153,700.00	190,000.00	190,000.00	106,285.00	200,000.00	200,000.00	5.26%
Item 2610	FINES AND FO	DREFEITURES							
A.2610 FINES AND FOREFEITURES		596,704.00	368,356.75	400,000.00	400,000.00	232,062.00	375,000.00	375,000.00	-6.25%
Item 2660	SALES OF RE	AL PROPERTY							
A.2660 SALE OF PROPERTY		100,000.00	0.00	0.00	0.00	0.00			%
Item 2665	SALES OF EQ	UIPMENT							
A.2665 SALE OF EQUIPMENT		0.00	10,359.50	0.00	0.00	0.00			%
Item 2770	OTHER UNCL	ASSIFIED REVEN	IUE						
A.2770 OTHER UNCLASSIFIED REVE	NUE	10,433.50	6,498.88	6,000.00	6,000.00	7,950.95	6,000.00	10,000.00	66.67%
Item 2771	ENGINEERING	FEES							
A.2771 ENGINEERING FEES		3,169.50	23,777.25	0.00	0.00	48,803.85			%
Item 2801	INTERFUND R	EIMB FOR EXPE	NSE						
A.2801 INTERFD REIMBURSEMENT E	EXPENSES	3,278,200.00	3,278,500.00	3,269,500.00	3,269,500.00	0.00	3,278,500.00	3,172,846.00	-2.96%
Item 3001	STATE REVEN	NUE SHARING							
A.3001 STATE REVENUE SHARING		190,000.00	190,000.00	189,000.00	189,000.00	0.00	190,000.00	190,000.00	0.53%
Item 3005	MORTGAGE T	AX							
A.3005 MORTGAGE TAX		1,743,881.01	1,191,643.89	1,400,000.00	1,400,000.00	1,020,484.92	1,500,000.00	1,500,000.00	7.14%
Item 3089	STATE AID OT	THER							
A 2000 015									

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Fund A	GENERAL FUND							
Item 3089	STATE AID OTHER							
A.3089.015 STATE AID OTHER	3,375.00	800.00	0.00	0.00	4,500.00			%
Item 3820	YOUTH PROGRAMS							
A.3820.028 STATE AID.YOUTH PROGRAM	S 8,495.00	4,517.00	0.00	0.00	0.00			%
Item 4089	FEDERAL GRANTS							
A.4089 FEDERAL AID	19,245.70	0.00	0.00	0.00	0.00			%
Total Fund A GENERAL FUND								
	12,695,370.3	12,064,377.89	12,091,964.00	12,091,964.00	6,651,001.44	12,736,356.00	11,874,408.00	-1.80%

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6 Period	From: 1	To: 12	2
1	16 Period	16 Period From: 1 *	16 Period From: 1 To: 12

Account Description		2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund B	TOWN OUTSI	DE VILLAGE							
Item 1001	REAL PROPE	RTY TAXES							
B.1001.000.16 REAL PROPERTY TAXES.POI	LICE	21,607,695.74	22,159,205.82	23,426,613.00	23,426,613.00	23,504,998.60	24,993,255.00	23,187,635.00	-1.02%
B.1001.000.17 REAL PROPERTY TAXES.OTI POLICE	HER THAN	2,078,199.00	2,268,710.20	2,179,069.00	2,179,069.00	2,197,186.20	2,111,220.00	1,991,907.00	-8.59%
Item 1081	PAYMENT IN	LIEU OF TAXES							
B.1081.000.16 PAYMENT IN LIEU OF TAXES	.POLICE	69,156.00	25,186.67	82,500.00	82,500.00	85,705.57	85,000.00	85,000.00	3.03%
B.1081.000.17 PAYMENT IN LIEU OF TAXES THAN POLICE	OTHER	17,299.00	6,296.66	27,500.00	27,500.00	21,426.38	21,000.00	21,000.00	-23.64%
Item 1090	INTEREST & I	PENALTY ON PRO	OP TXS						
B.1090.000.16 INTEREST & PENALTY ON PF TXS.POLICE	ROP	53,970.72	69,294.66	50,000.00	50,000.00	0.00	50,000.00	50,000.00	%
B.1090.000.17 INTEREST & PENALTY ON PF TXS.OTHER THAN POLICE	ROP	13,492.68	17,323.67	12,000.00	12,000.00	0.00	12,000.00	12,000.00	%
Item 1127	CTY MANPOV	VER - POLICE							
B.1127.000.16 CTY MANPOWER - POLICE.P	OLICE	20.00	72,895.97	0.00	0.00	0.00			%
Item 1159	GRANT0BJA-	1428							
B.1159.055.16 GRANT-BJA-1428POLICE		19,980.00	0.00	0.00	0.00	0.00			%
Item 1182	DWI POLICE								
B.1182.000.16 DWI POLICE.POLICE		3,868.56	21,678.35	0.00	0.00	3,359.40			%
Item 1462	GASOLINE								
B.1462.000.16 GASOLINE.POLICE		11,641.97	21,933.63	11,000.00	11,000.00	5,752.43	11,000.00	11,000.00	%

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Account Description		2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund B	TOWN OUTSI								
Item 1520	POLICE FEES	•							
B.1520.000.16 POLICE FEES.POLICE		156,162.77	259,733.90	150,000.00	150,000.00	112,017.56	150,000.00	200,000.00	33.33%
Item 1560	SAFETY INSP	ECTION FEES							
B.1560.000.17 SAFETY INSPECTION FEES.C POLICE	OTHER THAN	1,312,259.69	1,030,883.50	1,100,000.00	1,100,000.00	1,183,305.60	1,350,000.00	1,350,000.00	22.73%
Item 1561	FIRE INSPEC	TION FEES							
B.1561.000.17 FIRE INSPECTION FEES.OTH POLICE	ER THAN	76,565.53	81,420.60	60,000.00	60,000.00	38,625.90	60,000.00	65,000.00	8.33%
Item 1665	SALE OF EQU	JIPMENT							
B.1665.000.16 SALE OF EQUIPMENT.POLICI	≣	20,345.00	9,385.00	0.00	0.00	0.00			%
Item 2110	ZONING FEES	3							
B.2110.000.17 ZONING FEES.OTHER THAN	POLICE	28,250.00	26,200.00	23,000.00	23,000.00	24,100.00	25,000.00	26,500.00	15.22%
Item 2115	PLANNING BO	OARD FEES							
B.2115.000.17 PLANNING BOARD FEES.OTH POLICE	IER THAN	81,690.00	37,055.50	50,000.00	50,000.00	51,836.20	55,000.00	55,000.00	10.00%
Item 2300	SERVICES OT	THER GOVERNME	ENTS						
B.2300.000.16 SERVICES OTHER GOVERNMENTS.POLICE		0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	100.00%
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THA	N POLICE	93,014.40	102,406.79	90,000.00	90,000.00	73,677.45			-100.00%
Item 2401	INTEREST EA	RNINGS							
B.2401.000.16 INTEREST EARNINGS.POLICI	Ē	21,640.60	20,029.57	15,000.00	15,000.00	15,005.19	17,000.00	17,000.00	13.33%
B.2401.000.17									

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Fund B Item 2401	TOWN OUTSID								
B.2401.000.17 INTEREST EARNINGS OTHER POLICE	THAN	3,522.90	3,260.64	2,000.00	2,000.00	2,442.71	2,500.00	2,500.00	25.00%
Item 2625	FORFEITURES	OF CRIME PROC	CEED						
B.2625.000.16 RICO.POLICE		50,630.60	177,010.15	0.00	0.00	61,900.49			%
Item 2701	REFUNDS OF I	PRIOR YEARS EX	PENDITURES						
B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE		(0.40)	0.00	0.00	0.00	0.00			%
B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POL	.ICE	(0.10)	0.00	0.00	0.00	0.00			%
Item 2705	GIFTS AND DO	ONATIONS							
B.2705.005.16 DARE & YOUTH ACADEMY GII INC.POLICE	- ⊤	9,465.00	11,535.00	0.00	0.00	20,466.21			%
Item 2706	SUBSTANCE A	ABUSE DONATION	N						
B.2706.005.16 SUBSTANCE ABUSE DONATIO	NPOLICE	0.00	4,049.00	0.00	0.00	0.00			%
Item 3001	STATE REVEN	IUE SHARING							
B.3001.000.17 STATE REVENUE SHARING.O POLICE	THER THAN	75,710.00	75,710.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	%
Item 3090	STATE AID-SA	FETY							
B.3090.000.16 STATE AID-SAFETY POLICE		7,184.61	8,294.35	0.00	0.00	0.00			%
Item 3599	APPROPRIATE	ED FUND BALANC	E						
B.3599.000.16 APPROPRIATED FUND BALAN	ICE.POLICE	0.00	0.00	550,000.00	550,000.00	0.00		300,000.00	-45.45%
Item 4089	FEDERAL GRA	ANTS							

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Fund B	TOWN OUTSIDE VILLAGE							
Item 4089	FEDERAL GRANTS							
B.4089.000.16 FEDERAL GRANTS.POLICE	26,220.92	0.00	0.00	0.00	0.00			%
Total Fund B TOWN OUTSIDE VILLAGE								
	25,837,985.19	26,509,499.63	27,903,682.00	27,903,682.00	27,401,805.89	29,107,975.00	27,539,542.00	-1.30%

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•	SHWAY FUND							
Item 1001 RE	AL PROPERTY TAXES							
D.1001.000.04 REAL PROPERTY TAXES.PART TO	OWN 3,771,066.00	5,717,971.94	5,016,375.00	5,016,375.00	5,016,422.54	5,582,334.00	4,848,524.00	-3.35%
D.1001.000.05 REAL PROPERTY TAXES.TOWNW	IDE 4,068,466.58	2,678,715.00	3,980,187.00	3,980,187.00	3,980,187.00	4,888,860.00	3,917,186.00	-1.58%
Item 1234 #2	TOWNWIDE - SNOW & ICE							
D.1234.000.05 #2 TOWNWIDE - SNOW & ICE.TOW	VNWIDE 304,160.62	173,534.65	218,000.00	218,000.00	167,079.04	200,000.00	218,000.00	%
Item 1253 ST	REAM MAINTENANCE							
D.1253.000.05 STREAM MAINTENANCE.TOWNWI	DE 10,490.00	8,507.00	6,000.00	6,000.00	5,370.00	6,000.00	8,000.00	33.33%
Item 1462 GA	SOLINE							
D.1462.000.04 GASOLINE.PART TOWN	36,696.43	27,299.49	25,000.00	25,000.00	7,014.29	15,000.00	17,500.00	-30.00%
Item 2401 INT	EREST EARNINGS							
D.2401.000.04 INTEREST EARNINGS.PART TOWN	N 4,008.51	3,209.69	2,000.00	2,000.00	3,009.89	3,000.00	3,000.00	50.00%
D.2401.000.05 INTEREST EARNINGS.TOWNWIDE	3,279.71	2,626.13	2,000.00	2,000.00	2,462.64	2,500.00	2,500.00	25.00%
Item 2650 SA	LE OF SCRAP							
D.2650.000.05 SALE OF SCRAP.TOWNWIDE	23,381.00	19,598.30	20,000.00	20,000.00	9,446.70	15,000.00	15,000.00	-25.00%
Item 2665 SA	LES OF EQUIPMENT							
D.2665.000.05 SALES OF EQUIPMENT.TOWNWID	DE 39,031.00	0.00	0.00	0.00	0.00			%
Item 2770 OT	HER UNCLASSIFIED REVEN	IUE						
D.2770.000.04 OTHER UNCLASSIFIED REVENUE TOWN	.PART 240,390.10	164,308.88	150,000.00	150,000.00	173,145.66	150,000.00	170,000.00	13.33%

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Account Description	2013 Actual Per 1-12	Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund D	HIGHWAY FUND							
Item 2770	OTHER UNCLASSIFIED REVE	ENUE						
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	0.00	895.00	0.00	0.00	0.00			%
Item 2801	INTERFUND REIMB FOR EXP	ENSE						
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	0.00	86,743.00	0.00	0.00	0.00			%
Item 3089	STATE AID OTHER							
D.3089.000.04 STATE AID OTHER.PART TOW	/N 217,907.70	276,170.63	0.00	0.00	0.00	200,000.00	200,000.00	100.00%
D.3089.000.05 STATE AID OTHER.TOWNWID	E 0.00	1,898.75	0.00	0.00	0.00			%
Item 3501	CONSOLIDATED HIGHWAY	AID						
D.3501.000.04 CONSOLIDATED HIGHWAY AII TOWN	D.PART 226,739.62	347,106.95	274,807.00	274,807.00	21,013.13	274,807.00	274,807.00	%
Item 3599	APPROPRIATED FUND BALA	NCE						
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	600,000.00	600,000.00	0.00		1,000,000.00	66.67%
Item 4089	FEDERAL GRANTS							
D.4089.000.04 FEDERAL GRANTS.PART TOW	/N 0.00	71,883.22	0.00	0.00	0.00			%
D.4089.000.05 FEDERAL GRANTS.TOWNWID	E 178,132.04	0.00	0.00	0.00	0.00			%
Total Fund D HIGHWAY FUND								
	9,123,749.31	9,580,468.63	10,294,369.00	10,294,369.00	9,385,150.89	11,337,501.00	10,674,517.00	3.69%

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Fund E		OLF COURSE							
Item 2050	GOLF COURS	SE							
E.2050.011 GOLF COURSE.GREENSFEES	i	1,794,678.50	1,789,331.00	2,200,000.00	2,200,000.00	1,437,372.60	2,000,000.00	2,000,000.00	-9.09%
Item 2051	CART RENTA	AL							
E.2051.012 CART RENTAL.		541,625.11	543,122.95	530,000.00	530,000.00	439,029.66	550,000.00	550,000.00	3.77%
Item 2053	PERMIT FEES	s							
E.2053.004 PERMIT FEES		129,475.00	112,215.00	150,000.00	150,000.00	118,780.00	135,000.00	135,000.00	-10.00%
Item 2401	INTEREST EA	ARNINGS							
E.2401 INTEREST EARNINGS		395.51	124.72	500.00	500.00	108.50	200.00	200.00	-60.00%
Item 2410	RENTAL OF I	REAL PROPERTY							
E.2410 RENTAL OF REAL PROPERTY		54,000.00	54,000.00	60,000.00	60,000.00	0.00	30,000.00	24,000.00	-60.00%
Item 2770	OTHER UNC	LASSIFIED REVEN	IUE						
E.2770 OTHER UNCLASSIFIED REVE	NUE	2,423.66	1,878.05	0.00	0.00	747.40			%
Item 5031	INTERFUND '	TRANSFERS							
E.5031 INTERFUND TRANSFERS		102,640.34	103,227.00	(45,780.00)	(45,780.00)	0.00	(128,521.00)	(623,337.00)	1261.59%
Total Fund E BLUE HILL GOLF COURSE									
		2,625,238.12	2,603,898.72	2,894,720.00	2,894,720.00	1,996,038.16	2,586,679.00	2,085,863.00	-27.94%

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Fund ER	BROADACRES GOLF COURSE							
Item 2050	GOLF COURSE							
ER.2050.011 GOLF COURSE.GREENSFEES	S 447,698.00	469,576.17	440,000.00	440,000.00	342,295.00	490,000.00	490,000.00	11.36%
Item 2051	CART RENTAL							
ER.2051.012 CART RENTAL.	94,967.89	93,626.73	100,000.00	100,000.00	72,426.33	110,000.00	110,000.00	10.00%
Item 2053	PERMIT FEES							
ER.2053.004 PERMIT FEES.OPERATING EX	(PENSES 4,140.00	3,870.00	4,000.00	4,000.00	3,420.00	4,000.00	4,000.00	%
Item 2701	REFUNDS OF PRIOR YEARS E	XPENDITURES						
ER.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	443,337.00	0.00	0.00	0.00			%
Item 2770	OTHER UNCLASSIFIED REVEN	IUE						
ER.2770 OTHER UNCLASSIFIED REVE	NUE 1,703.00	6,112.78	0.00	0.00	5,962.00			%
Item 5031	INTERFUND TRANSFERS							
ER.5031 INTERFUND TRANSFERS	202,079.00	201,219.00	179,500.00	179,500.00	0.00	141,010.00	125,272.00	-30.21%
Total Fund ER BROADACRES GOLF COURS	E							
	750,587.89	1,217,741.68	723,500.00	723,500.00	424,103.33	745,010.00	729,272.00	0.80%

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Fund G Item 1001	SPECIAL DISTRICTS REAL PROPERTY TAXES							
G.1001 REAL PROPERTY TAXES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	%
Item 1004	PROPERTY TAXES - VILLAGE	USERS						
G.1004 PROPERTY TAXES - VILLAGE	USERS 0.00	5,823,396.32	5,737,637.00	5,737,637.00	0.00			-100.00%
Item 1008	TOWN WIDE SEWER CHARGE							
G.1008 TOWN WIDE SEWER CHARGE	5,487,965.93	0.00	0.00	0.00	5,739,871.39	5,934,437.00	6,019,965.00	100.00%
Item 1010	INDUSTRIAL USERS							
G.1010 INDUSTRIAL USERS	715,297.13	931,363.17	763,000.00	763,000.00	665,486.58	665,000.00	665,000.00	-12.84%
Item 1011	OUT OF TOWN USERS							
G.1011 OUT OF TOWN USERS	394,186.74	600,415.53	425,000.00	425,000.00	576,417.95	560,000.00	560,000.00	31.76%
Item 1012	OUT OF STATE							
G.1012 OUT OF STATE	253,551.14	0.00	225,000.00	225,000.00	153,949.46	300,000.00	300,000.00	33.33%
Item 1013	ROCKLAND STATE HOSPITAL							
G.1013 ROCKLAND STATE HOSPITAL	184,747.30	182,062.23	185,000.00	185,000.00	88,936.70	185,000.00	185,000.00	%
Item 1021	PRETREATMENT PROGRAM							
G.1021 PRETREATMENT PROGRAM	142,099.33	138,064.50	140,000.00	140,000.00	100,941.00	140,000.00	140,000.00	%
Item 1447	VEHICLE REPAIRS							
G.1447 VEHICLE REPAIRS	6,673.11	15,358.17	0.00	0.00	0.00			%
Item 1462	GASOLINE							

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Account Description	2013 Actual Per 1-12	Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund G Item 1462	SPECIAL DISTRICTS GASOLINE							
G.1462 GASOLINE	79,344.54	77,683.51	60,000.00	60,000.00	32,497.97	50,000.00	50,000.00	-16.67%
Item 2122	SEWER CHARGES							
G.2122 SEWER CHARGES	58,793.50	67,374.50	65,000.00	65,000.00	635,998.00	65,000.00	65,000.00	%
Item 2401	INTEREST EARNINGS							
G.2401 INTEREST EARNINGS	4,426.98	4,614.55	3,500.00	3,500.00	4,078.25	3,500.00	3,500.00	%
Item 2770	OTHER UNCLASSIFIED REVE	ENUE						
G.2770 OTHER UNCLASSIFIED REVE	NUE 3,412.00	217.00	100,000.00	100,000.00	0.00			-100.00%
Item 3989	OTHER HOME AND COMMUN	IITY SERVICES						
G.3989 STATE AID	93,588.92	0.00	0.00	0.00	0.00			%
Item 4089	FEDERAL GRANTS							
G.4089 FEDERAL AID	11,319.27	0.00	0.00	0.00	0.00			%
Total Fund G SPECIAL DISTRICTS								
	7,835,405.89	8,240,549.48	8,104,137.00	8,104,137.00	8,398,177.30	8,302,937.00	8,388,465.00	3.51%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund SP Item 1720	PEARL RIVER PARKING DISTR METER MONEY	RICT						
SP.1720 PARKING METER FEES	109,308.73	93,563.43	110,000.00	110,000.00	85,371.30	75,202.00	87,357.00	-20.58%
Item 2610	FINES AND FOREFEITURES							
SP.2610 FINES AND FOREFEITURES	11,933.00	8,240.00	10,000.00	10,000.00	15,978.00	15,000.00	15,000.00	50.00%
Total Fund SP PEARL RIVER PARKING DIST	TRICT							
	121,241.73	101,803.43	120,000.00	120,000.00	101,349.30	90,202.00	102,357.00	-14.70%

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	REQUE	016 2016 ST SUPERVISOR age Stage	SUPERVISOR
Fund V	DEBT SERVICE							
Item 1001	REAL PROPERTY TAXES							
V.1001 REAL PROPERTY TAXES	5,190,702.00	5,992,347.00	6,061,916.00	6,061,916.00	6,061,916.00	5,695,723	.00 5,217,911.00	-13.92%
Item 2401	INTEREST EARNINGS							
V.2401 INTEREST EARNINGS	7,529.28	12,754.55	3,000.00	3,000.00	11,786.52	10,000	.00 10,000.00	233.33%
Item 2710	PREMIUM ON OBLIGATIONS							
V.2710 PREMIUM ON OBLIGATIONS	1,794,918.22	109,311.70	0.00	0.00	0.00			%
Item 2770	OTHER UNCLASSIFIED REVE	NUE						
V.2770 OTHER UNCLASSIFIED REVE	NUE 347,915.00	125,696.00	0.00	0.00	89,722.00			%
Item 3599	APPROPRIATED FUND BALA	NCE						
V.3599 APPROPRIATED FUND BALAN	NCE 0.00	0.00	0.00	0.00	0.00		1,200,000.00	100.00%
Item 5031	INTERFUND TRANSFERS							
V.5031 INTERFUND TRANSFERS	421,569.00	0.00	0.00	0.00	0.00	275,88 ⁻	.00 275,881.00	100.00%
Total Fund V DEBT SERVICE								
	7,762,633.50	6,240,109.25	6,064,916.00	6,064,916.00	6,163,424.52	5,981,604	.00 6,703,792.00	10.53%
Grand Total	66,752,211.98	66,558,448.71	68,197,288.00	68,197,288.00	60,521,050.83	70,888,264	.00 68,098,216.00	-0.15%

NOTE: One or more accounts may not be printed due to Account Table restrictions.