

2016 Supervisor's Adopted Budget

Andrew Y. Stewart, Supervisor

November 17, 2015

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2016 Supervisor's Adopted Budget

Tax Rate Calculation

Town of Orangetown 2016 Tax Calculation

| Homestead General Fund Highway Townwide Townwide TOV Nyack TOV Other Highway Part Town Sewer 200 Total | Operating 3,040,690 3,956,686 6,997,376 23,212,635 1,993,107 4,846,524 400,000 37,449,642 | Debt 1,542,745 311,092 687,759 2,669,531 5,211,126 | Property Taxes 8,540,121 23,212,635 2,304,199 5,534,283 3,069,531 42,660,768 | Proportions 0.6600070 0.6481862 0.6481862 0.6481862 1.000000 | \$ \$ \$ \$ \$ | Assessment 2,873,876,563 2,474,291,832 2,254,435,471 2,254,435,471 4,481,789,493 | Rates 1.9613 6.0810 0.6625 1.5912 0.6849 10.9809 | Charges \$ 6,019,965 Sewer Units 27,762 |
|--|---|---|--|--|----------------------------|--|--|---|
| Highway Townwide Townwide TOV Nyack TOV Other Highway Part Town Sewer 200 Total | 3,956,686 6,997,376 23,212,635 1,993,107 4,846,524 400,000 | 311,092 687,759 2,669,531 | 23,212,635 2,304,199 5,534,283 3,069,531 | 0.6481862 0.6481862 0.6481862 | \$ \$ \$ \$ | 2,474,291,832 2,254,435,471 2,254,435,471 4,481,789,493 | 1.9613 6.0810 0.6625 1.5912 0.6849 | Sewer Units |
| Townwide TOV Nyack TOV Other Highway Part Town Sewer 200 Total | 6,997,376 23,212,635 1,993,107 4,846,524 400,000 | 311,092 687,759 2,669,531 | 23,212,635 2,304,199 5,534,283 3,069,531 | 0.6481862 0.6481862 0.6481862 | \$ \$ \$ \$ | 2,474,291,832 2,254,435,471 2,254,435,471 4,481,789,493 | 1.9613 6.0810 0.6625 1.5912 0.6849 | Sewer Units |
| TOV Nyack TOV Other Highway Part Town Sewer 200 Total | 23,212,635 1,993,107 4,846,524 400,000 | 311,092 687,759 2,669,531 | 23,212,635 2,304,199 5,534,283 3,069,531 | 0.6481862 0.6481862 0.6481862 | \$ \$ \$ \$ | 2,474,291,832 2,254,435,471 2,254,435,471 4,481,789,493 | 6.0810 0.6625 1.5912 0.6849 | Units |
| TOV Other Highway Part Town Sewer 200 Total | 1,993,107 4,846,524 400,000 | 687,759 2,669,531 | 2,304,199 5,534,283 3,069,531 | 0.6481862 0.6481862 | \$ \$ \$ | 2,254,435,471 2,254,435,471 4,481,789,493 | 0.6625 1.5912 0.6849 | Units |
| Highway Part Town Sewer 200 Total | 4,846,524 400,000 | 687,759 2,669,531 | 5,534,283 3,069,531 | 0.6481862 | \$ \$ | 2,254,435,471 4,481,789,493 | 1.5912 0.6849 | Units |
| Sewer 200 Total | 400,000 | 2,669,531 | 3,069,531 | | \$ | 4,481,789,493 | 0.6849 | |
| Total | , | | | 1.000000 | | | | 27,762 |
| | 37,449,642 | 5,211,126 | 42,660,768 | | ¢ | | 10.9809 | 27,762 |
| | | | | | ¢ | | | |
| Total Homestead Assessment | | | | | \$ | 14,338,828,830 | | |
| | | | | | | | | |
| | | | | | | | | Sewer Unit |
| | | | | | | | _ | Charge |
| 2016 | | | Total | Base | | Taxable | Taxable | |
| Non-Homestead | Operating | Debt | Property taxes | Proportions | | Assessment | Rates | \$ 216.84 |
| General Fund | 3,040,690 | | | | | | | |
| Highway Townwide | 3,956,686 | | | | | | | |
| Townwide | 6,997,376 | 1,542,745 | 8,540,121 | 0.3399930 | \$ | 1,019,744,945 | 2.8474 | |
| TOV Nyack | 23,212,635 | - | 23,212,635 | 0.3518198 | \$ | 965,698,831 | 8.4567 | |
| TOV Other | 1,993,107 | 311,092 | 2,304,199 | 0.3518198 | \$ | 845,535,417 | 0.9588 | |
| Highway Part Town | 4,846,524 | 687,759 | 5,534,283 | 0.3518198 | \$ | 845,535,417 | 2.3028 | |
| Sewer 200 | 400,000 | 2,669,531 | 3,069,531 | 1.000000 | \$ | 4,481,789,493 | 0.6849 | |
| Total | 37,449,642 | 5,211,126 | 42,660,768 | | | | 15.2505 | |
| Total non-Home Assessment | | | | | \$ | 8,158,304,103 | | |
| | | | | | \$ | 22,497,132,933 | | |
| Tax Increase (Decrease) on Property with Assessm | nent of \$200,00 | 0 | | -1.92% | | or | -\$47.19 | |

2016 Supervisor's Adopted Budget

Estimated Fund Balance

Town of Orangetown Estimated Fund Balances for Governmental Funds, 2014-2016 (dollars in thousands)

| 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 | <u>\$2,000,575</u> | <u>\$5,378,556</u> | <u>\$6,240,110</u> | <u>\$2,862,129</u> | \$2,862,129 | <u>\$0</u> | <u>0.0%</u> | <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% |

| 2015 Estimated | 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 | \$12,091,964 | \$8,681,200 | \$0 | \$3,410,764 | \$12,091,964 | \$8,793,837 | 72.7% |
| Police TOV, Nyack | \$2,297,395 | \$24,285,113 | \$308,500 | \$550,000 | \$23,426,613 | \$24,285,113 | \$1,747,395 | 7.2% |
| Other TOV | \$664,119 | \$3,618,569 | \$1,439,500 | \$0 | \$2,179,069 | \$3,618,569 | \$664,119 | 18.4% |
| Highway TOV | \$662,589 | \$5,468,182 | \$451,807 | \$0 | \$5,016,375 | \$5,468,182 | \$662,589 | 12.1% |
| Highway Townwide | \$2,451,661 | \$4,826,187 | \$246,000 | \$600,000 | \$3,980,187 | \$4,826,187 | \$1,851,661 | 38.4% |
| Sewer | \$1,776,182 | \$8,104,137 | \$1,966,500 | \$0 | \$6,137,637 | \$8,104,137 | \$1,776,182 | 21.9% |
| Capital Projects | \$3,867,993 | \$2,400,000 | \$2,700,000 | \$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 | <u>\$6,064,916</u> | <u>\$3,000</u> | <u>\$0</u> | <u>\$6,061,916</u> | \$6,064,916 | \$2,862,129 | 47.2% |
| Total | \$23,984,767 | \$66,979,068 | \$15,916,507 | \$1,150,000 | \$50,212,561 | \$67,279,068 | \$23,134,767 | 34.5% |

| 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 | \$23,134,767 | \$65,283,081 | \$14,486,841 | \$2,500,000 | \$48,296,240 | \$65,283,081 | \$20,634,767 | 31.6% |

Fund Bal.

Fund Bal.

2016 Supervisor's Adopted Budget

Summary Tables, and Salaries for Elected Officials

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 |

2016 Supervisor's Adopted Budget

Special Districts

| Account Name | 2012 Approved Levy | 2013 Approved Levy | 2014 Approved Levy | Percent Change of Request from 2013 | 0 | 2015 Supervisors | 2015 Approved Levy | Percent Change of Request from 2014 | Percent Change of Approved from 2014 | 2016 Request | 2016 Supervisor | 2016 Approved Levy | Percent Change of Request from 2015 | Percent Change of Supervisor from 2016 |
|--|--------------------------|--------------------------|--------------------------|--|--------|---------------------|--------------------------|--|---|----------------|--------------------|--------------------------|--|---|
| Library Districts | | | | | | | | | | | | | | |
| Blauvelt | 876,757 | 789,081 | 710,173 | -10.0% | -10.0% | 710,173 | 692,419 | 0.0% | -2.5% | 706,267 | 706,267 | 706,267 | 2.0% | 2.0% |
| Orangeburg | 602,615 | 542,354 | 488,118 | 5.0% | | 500,321 | 488,118 | 2.5% | 0.0% | 497,880 | 497,880 | 497,880 | | 2.0% |
| Palisades | 462,077 | 415,869 | 374,282 | 0.0% | | 374,282 | 374,282 | 0.0% | 0.0% | 374,282 | 374,282 | 374,282 | | 0.0% |
| Tappan | 833,417 | 750,075 | 675,068 | 5.0% | | 685,194 | 675,068 | 1.5% | | 695,320 | 695,320 | 688,569 | | 2.0% |
| Total Library Districts | \$2,774,866 | \$2,497,379 | \$2,247,641 | -0.6% | | \$2,269,970 | \$2,229,887 | 1.0% | -0.8% | \$2,273,749 | \$2,273,749 | | | 1.7% |
| Water Districts | | | | | | | | | | | | | | |
| Blauvelt | 172,090 | 185,789 | 180,285 | 3.5% | -3.0% | 202,747 | 202,747 | 12.5% | 12.5% | 207,842 | 207,842 | 207,842 | 2.5% | 2.5% |
| Palisades | 70,576 | 76,194 | 73,937 | 3.5% | -3.0% | 80,638 | 80,638 | 9.1% | 9.1% | 82,664 | 82,664 | 82,664 | 2.5% | 2.5% |
| Pearl River | 343,214 | 370,535 | 359,558 | 3.5% | -3.0% | 407,797 | 407,797 | 13.4% | 13.4% | 418,046 | 418,046 | 418,046 | 2.5% | 2.5% |
| Sparkill | 58,975 | 63,669 | 61,783 | 3.5% | -3.0% | 70,270 | 70,270 | 13.7% | 13.7% | 72,036 | 72,036 | 72,036 | 2.5% | 2.5% |
| Upper Grandview | 28,037 | 30,269 | 29,372 | 3.5% | -3.0% | 33,407 | 33,407 | 13.7% | 13.7% | 34,247 | 34,247 | 34,247 | 2.5% | 2.5% |
| St. Dominic | 4,834 | 5,219 | 5,064 | 3.5% | -3.0% | 5,760 | 5,760 | 13.7% | 13.7% | 5,905 | 5,905 | 5,905 | 2.5% | 2.5% |
| Total Water Districts | \$677,727 | \$731,676 | \$709,999 | 3.5% | -3.0% | \$800,619 | \$800,619 | 12.8% | 12.8% | \$820,739 | \$820,739 | \$820,739 | 2.5% | 2.5% |
| Ambulance Districts | | | | | | | | | | | | | | |
| South Orangetown Ambulance | 400,000 | 400,000 | 400,000 | 0.0% | 0.0% | 400,000 | 400,000 | 0.0% | 0.0% | 400,000 | 400,000 | 400,000 | 0.0% | 0.0% |
| Nyack Community Ambulance | 491,349 | 458,544 | 435,451 | 1.5% | -5.0% | 418,988 | 418,988 | -3.8% | -3.8% | <u>397,614</u> | <u>397,614</u> | 397,614 | -5.1% | -5.1% |
| Total Ambulance Districts | \$891,349 | \$858,544 | \$835,451 | 0.8% | -2.7% | \$818,988 | \$818,988 | -2.0% | -2.0% | \$797,614 | \$797,614 | \$797,614 | -2.6% | -2.6% |
| Paramedic District | | | | | | | | | | | | | | |
| Rockland County Paramedics | 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 | 1,109,435 | 2.2% | 2.2% |
| Total Paramedic District | \$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 | \$1,109,435 | 2.2% | 2.2% |
| Fire Protection Districts | | | | | | | | | | | | | | |
| Blauvelt Fire Protection District | 867,550 | 878,350 | 795,685 | 0.1% | -9.4% | 803,642 | 810,885 | 1.0% | 1.9% | 810,000 | 810,000 | 810,000 | -0.1% | -0.1% |
| Total Fire Protection Districts | \$867,550 | \$878,350 | \$795,685 | 0.1% | -9.4% | \$803,642 | \$810,885 | 1.0% | 1.9% | \$810,000 | \$810,000 | \$810,000 | -0.1% | -0.1% |
| Fire Districts * | | | | | | | | | | | | | | |
| Orangeburg | 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 | 1,346,235 | 0.0% | 5.8% |
| Palisades/Sparkill | 332,000 | 342,000 | 348,000 | 1.8% | 1.8% | 395,000 | 395,000 | 13.5% | 13.5% | 395,000 | 395,000 | 415,000 | 0.0% | 5.1% |
| Pearl River | 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 | 1,584,315 | 0.0% | 0.7% |
| Central Nyack | 6,373 | 6,591 | 6,758 | 2.5% | 2.5% | 9,090 | 9,090 | 34.5% | 34.5% | 9,090 | 9,090 | 9,163 | 0.0% | 0.8% |
| Tappan | 769,157 | 784,523 | 981,650 | 25.1% | 25.1% | 996,950 | 996,950 | 1.6% | 1.6% | 996,950 | 996,950 | 1,004,228 | 0.0% | 0.7% |
| Nyack Joint Fire District | 1,231,220 | 1,204,937 | 1,144,269 | -5.0% | | 1,158,075 | 1,158,075 | 37.8% | 37.8% | 1,158,075 | 1,158,075 | 1,221,234 | 0.0% | 5.5% |
| Total Fire Districts | \$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 | \$5,580,175 | 0.0% | 3.3% |

2016 Supervisor's Adopted Budget

Summary By Fund-Expenses

Date Prepared: 01/04/2016 04:24 PM Report Date: 01/04/2016

Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

Page 1 of 1 Prepared By: NSCHUTTER

| Alt. Sort Table: | | | Fiscal Year: 201 | 6 Period From: 1 To: | : 12 | | | | |
|---|----------------------------|----------------------------|----------------------------|----------------------------|------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account Description | 2013 Actual Per 1-12 | 2014 Actual Per 1-12 | Original 2015 Budget | Adjusted 2015 Budget | | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
| Fund A GENERAL FUND | 11,176,054.48 | 11,436,520.25 | 12,091,963.00 | 12,213,437.31 | | 12,736,356.00 | 11,882,958.00 | 11,951,986.00 | -1.16% |
| Fund B TOWN OUTSIDE VILLAGE | 26,630,019.65 | 28,089,081.12 | 27,903,682.00 | 27,996,477.75 | | 29,107,975.00 | 27,539,542.00 | 27,565,742.00 | -1.21% |
| Fund D HIGHWAY FUND | 9,671,507.87 | 10,042,398.94 | 10,294,369.00 | 10,334,990.26 | | 11,337,501.00 | 10,674,517.00 | 10,739,017.00 | 4.32% |
| Fund E BLUE HILL GOLF COURSE | 3,187,954.31 | 3,184,302.96 | 2,894,720.00 | 2,894,720.00 | | 2,586,679.00 | 2,085,863.00 | 2,110,046.00 | -27.11% |
| Fund ER BROADACRES GOLF COURSE | 928,947.12 | 956,248.14 | 723,500.00 | 723,500.00 | | 745,010.00 | 729,272.00 | 729,272.00 | 0.80% |
| Fund G SPECIAL DISTRICTS | 7,691,758.25 | 8,030,264.83 | 8,104,137.00 | 8,174,126.78 | | 8,302,936.00 | 8,388,464.00 | 8,388,464.00 | 3.51% |
| Fund SP PEARL RIVER PARKING DISTRICT | 86,791.01 | 102,406.90 | 120,000.00 | 120,000.00 | | 90,202.00 | 102,358.00 | 117,358.00 | -2.20% |
| Fund V DEBT SERVICE | 7,207,393.18 | 5,357,074.88 | 6,064,917.00 | 6,064,917.00 | | 5,981,604.00 | 6,703,792.00 | 6,703,792.00 | 10.53% |
| Grand Total | 66,580,425.87 | 67,198,298.02 | 68,197,288.00 | 68,522,169.10 | _ | 70,888,263.00 | 68,106,766.00 | 68,305,677.00 | 0.16% |

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

BUD4050 1.0

2016 Supervisor's Adopted Expense Budget

| General Fund | Pages 1-21 |
|--------------------------|-------------|
| Police/TOV Funds | Pages 22-33 |
| Highway Funds | Pages 34-39 |
| Golf Course Funds | Pages 40-48 |
| Sewer Fund | Pages 49-54 |
| Parking Fund | Pages 55-56 |
| Debt Service | Pages 57-59 |

Report Date: 01/04/2016

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0 Page 1 of 59 Prepared By: NSCHUTTER

| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|-------------------------------|-----------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| ltem 1010 | TOWN BOARD | | | | | | | | |
| A.1010.100 | TOWN BOARD.ELE | ECTED OFFIC | IALS | | | | | | |
| | | 93,420.08 | 93,420.08 | 93,420.00 | 93,420.00 | 93,420.00 | 93,420.00 | 93,420.00 | 0.00% |
| A.1010.440.01 | TOWN BOARD.OFF | FICE SUPPLIE | ES & PRINT | | | | | | |
| | | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 | 50.00 | 50.00 | 0.00% |
| A.1010.441 | TOWN BOARD SCH | HOOLS & CON | NFERENCES | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00% |
| A.1010.457 | TOWN BOARD CO | NTRACTS W/0 | OUTSIDE VENDO | DRS | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 130.00 | 130.00 | 100.00% |
| A.1010.480 | TOWN BOARD TRA | AVEL EXPENS | SES | | | | | | |
| | | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 150.00 | 150.00 | -50.00% |
| Total Item 1010 TOWN BOARD | | | | | | | | | |
| | | 93,420.08 | 93,420.08 | 93,770.00 | 93,770.00 | 94,320.00 | 93,750.00 | 93,750.00 | -0.02% |
| ltem 1110 | TOWN JUSTICE | | | | | | | | |
| A.1110.011 | TOWN JUSTICE.PE | ERMANENT S | TAFF | | | | | | |
| | 1 | 180,883.29 | 153,760.78 | 164,419.00 | 164,419.00 | 217,789.00 | 176,851.00 | 176,851.00 | 7.56% |
| A 1110 012 | TOWN JUSTICE.TI | ME & ONE HA | LF | | | | | | |
| | | 2,570.72 | 3,247.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,900.00 | 3,900.00 | -2.50% |
| A.1110.013 | TOWN JUSTICE SE | EASONAL & P | ART TIME | | | | | | |
| | | 22,003.75 | 19,303.75 | 37,000.00 | 37,000.00 | 51,000.00 | 40,000.00 | 20,000.00 | -45.95% |
| A.1110.015 | TOWN JUSTICE.AF | PPOINTED OF | FICIALS | | | | | | |
| | | 86,413.02 | 88,530.00 | 90,743.00 | 90,743.00 | 93,012.00 | 93,012.00 | 134,870.00 | 48.63% |
| A 1110 100 | TOWN JUSTICE EL | LECTED OFFI | CIALS | | | | | | |
| | 1 | 112,629.92 | 112,629.92 | 112,630.00 | 112,630.00 | 112,630.00 | 112,630.00 | 112,630.00 | 0.00% |
| A.1110.200 | TOWN JUSTICE.CA | APITAL OUTL | ΑY | | | | | | |
| | | 2,599.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1110.440.01 | TOWN JUSTICE.OF | | | | | | | | |
| | | 3,707.61 | 3,790.38 | 4,000.00 | 5,420.72 | 6,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A 1110 440 13 | TOWN JUSTICE.OF | | | | | | | | |
| | | 0.00 | 277.04 | 700.00 | 877.28 | 700.00 | 0.00 | 0.00 | -100.00% |
| A.1110.441 | TOWN JUSTICE.SC | | | | | | | | |
| | | 0.00 | 0.00 | 400.00 | 400.00 | 1,500.00 | 300.00 | 300.00 | -25.00% |
| A.1110.442 | TOWN JUSTICE.PC | | - 0-0 -0 | | F 000 00 | | | | |
| | | 6,037.62 | 5,978.78 | 5,000.00 | 5,000.00 | 5,000.00 | 4,800.00 | 4,800.00 | -4.00% |
| A.1110.443 | TOWN JUSTICE.M/ | | | 4 750 00 | 4 750 00 | | 4 800 05 | 4 | |
| | | 1,475.80 | 794.17 | 1,750.00 | 1,750.00 | 3,000.00 | 1,700.00 | 1,700.00 | -2.86% |
| A.1110.444 | TOWN JUSTICE.RE | ENTAL OF EQ | UIPMENT | | | | | | |

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account | Description | Actual | Actual | Buuger | Budget | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | | |
| ltem 1110 | TOWN JUSTICE | | | | | | | | |
| A.1110.444 | TOWN JUSTICE.F | RENTAL OF EG | QUIPMENT | | | | | | |
| | | 1,527.59 | 1,579.89 | 2,000.00 | 2,000.00 | 2,000.00 | 1,700.00 | 1,700.00 | -15.00% |
| A.1110.444.01 | TOWN JUSTICE.F | RENTAL OF EG | QUIPMENT | | | | | | |
| | | 8,080.24 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 100.00 | 100.00 | -98.82% |
| A 1110 445 | TOWN JUSTICE.E | BOOKS AND P | UBLICATIONS | | | | | | |
| | | 132.95 | 288.00 | 500.00 | 500.00 | 2,000.00 | 750.00 | 750.00 | 50.00% |
| A.1110.456 | TOWN JUSTICE. | COPIES OF TE | STIMONY | | | | | | |
| | | 19,873.95 | 21,249.52 | 24,000.00 | 24,000.00 | 24,000.00 | 23,500.00 | 23,500.00 | -2.08% |
| A 1110 457 | TOWN JUSTICE. | CONTRACTS V | VOUTSIDE VENI | DORS | | | | | |
| | | 5,495.44 | 2,425.53 | 3,600.00 | 3,600.00 | 3,600.00 | 3,500.00 | 3,500.00 | -2.78% |
| Total Item 1110 TOWN JUSTICE | | | | | | | | | |
| | | 453,431.86 | 413,854.76 | 459,242.00 | 460,840.00 | 534,731.00 | 466,743.00 | 488,601.00 | 6.39% |
| ltem 1220 | SUPERVISOR | | | | | | | | |
| A.1220.011 | SUPERVISOR.PE | RMANENT ST | 4FF | | | | | | |
| | | 71,708.82 | 51,209.65 | 57,387.00 | 57,387.00 | 125,868.00 | 87,772.00 | 87,772.00 | 52.95% |
| A.1220.015 | SUPERVISOR.AP | , | | | _ , , | | , | , | |
| , | | 35,159.64 | 37,654.73 | 37,167.00 | 37,167.00 | 38,096.00 | 38,096.00 | 38,096.00 | 2.50% |
| A.1220.100 | SUPERVISOR.ELI | - | | , | | , | , | | |
| | Sub | | | | | | | | |
| | SALARY | | | | | 104,503.00 | 104,503.00 | 104,503.00 | -66.27% |
| 2 | MEDICAL BUYOUT | | | | | 8,450.00 | 8,450.00 | 8,450.00 | -7.48% |
| 2 | MEDICAL BUTOUT | 112,598.20 | 112,731.32 | 112,953.00 | 112,953.00 | 112,953.00 | 112,953.00 | <u> </u> | 0.00% |
| A.1220.440.01 | SUPERVISOR.OF | | | 112,355.00 | 112,955.00 | 112,333.00 | 112,555.00 | 112,355.00 | 0.00 /8 |
| A.1220.440.01 | SUPERVISOR.OF | 896.66 | 159.95 | 1,300.00 | 1,300.00 | 1,000.00 | 1,000.00 | 1,000.00 | -23.08% |
| A 1000 440 10 | SUPERVISOR.OF | | | , | , | 1,000.00 | 1,000.00 | 1,000.00 | -23.00% |
| A.1220.440.13 | SUPERVISOR.OF | | | | | 0.00 | 0.00 | 0.00 | 400.00% |
| 4 4000 444 | | | 112.66 | 400.00 | 545.18 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1220.441 | SUPERVISOR.SC | | | 000.00 | 000.00 | | | | 05 000/ |
| | | 405.00 | 513.31 | 800.00 | 800.00 | 600.00 | 600.00 | 600.00 | -25.00% |
| A.1220.445 | SUPERVISOR.BO | | | | | | | | |
| | | 272.32 | 836.03 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 0.00% |
| A.1220.480 | SUPERVISOR.TR | | | | | | | | |
| | | 0.00 | 0.00 | 450.00 | 450.00 | 200.00 | 200.00 | 200.00 | -55.56% |
| Fotal Item 1220 SUPERVISOR | | | | | | | | | |
| | | 221,040.64 | 203,217.65 | 210,907.00 | 211,052.18 | 279,167.00 | 241,071.00 | 241,071.00 | 14.30% |
| | | , | | | , | , | , | | |

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| Account | 2013 Description Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--------------------------------------|---|----------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A Item 1220 | GENERAL FUND SUPERVISOR | | | | | | | |
| ltem 1310 | FINANCE | | | | | | | |
| A.1310.011 | FINANCE.PERMANENT STAFF 327,500.90 | 312,511.35 | 319,807.00 | 319.807.00 | 326.053.00 | 326,053.00 | 326,053.00 | 1.95% |
| A.1310.012 | FINANCE TIME & ONE HALF | | , | | , | , | | |
| A.1310.013 | 4,048.72 FINANCE.SEASONAL & PART T | 5,002.47 IME | 4,750.00 | 4,750.00 | 4,500.00 | 4,000.00 | 4,000.00 | -15.79% |
| A.1310.015 | 0.00 FINANCE.APPOINTED OFFICIA | 0.00 LS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 100.00% |
| A.1310.200 | 97,232.91 FINANCE.CAPITAL OUTLAY | 99,615.10 | 102,105.00 | 102,105.00 | 104,658.00 | 104,658.00 | 104,658.00 | 2.50% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 100.00% |
| A.1310.440.01 | FINANCE.OFFICE SUPPLIES & 3,890.20 | PRINT 2,244.42 | 2,250.00 | 2,250.00 | 2,250.00 | 2,150.00 | 2,150.00 | -4.44% |
| A.1310.440.13 | FINANCE OFFICE SUPPLIES & 0.00 | PRINT.COMPUTE 1,275.47 | ER SUPPLIES 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1310.441 | FINANCE.SCHOOLS & CONFER 2,020.00 | , | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.1310.442 | FINANCE.POSTAGE | , | , | | | · | · | |
| A.1310.457.01 | 118.49 FINANCE.CONTRACTS W/OUTS VENDORS | 95.05 SIDE VENDORS.0 | 200.00 CONTRACT WITH | 200.00 OUTSIDE | 200.00 | 150.00 | 150.00 | -25.00% |
| A.1310.480 | 891.82 FINANCE TRAVEL EXPENSES | 385.00 | 500.00 | 500.00 | 1,500.00 | 1,250.00 | 1,250.00 | 150.00% |
| A. 13 10.460 | 1,210.28 | 1,791.36 | 2,000.00 | 2,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 25.00% |
| Total Item 1310 FINANCE | | | | | | | | |
| | 436,913.32 | 425,360.22 | 434,612.00 | 434,612.00 | 447,161.00 | 445,761.00 | 445,761.00 | 2.57% |
| ltem 1320 | INDEPENDENT AUDIT | | | | | | | |
| A.1320.457 | INDEPENDENT AUDIT.CONTRA 54,000.00 | CTS W/OUTSIDE 56,900.00 | VENDORS 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 0.00% |
| Total Item 1320 INDEPENDENT AUDIT | | | | | | | | |
| | 54,000.00 | 56,900.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 0.00% |
| ltem 1330 | RECEIVER OF TAXES | | | | | | | |

A.1330.011 RECEIVER OF TAXES PERMANENT STAFF

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|-------------------|-------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A | GENERAL FUND | | | | | | 3- | | 3- |
| Item 1330 | RECEIVER OF TAXE | S | | | | | | | |
| A.1330.011 | RECEIVER OF TAXE | S PERMANEI | NT STAFF | | | | | | |
| | | 8,516.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1330.012 | RECEIVER OF TAXE | • | E HALF | | | | | | |
| | | 2,041.30 | 2,418.75 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| A 1330.013 | RECEIVER OF TAXE | S.SEASONAL | & PART TIME | | | | | | |
| | 2 | 7,615.00 | 50,655.00 | 15,000.00 | 15,000.00 | 18,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| A.1330.015 | RECEIVER OF TAXE | S.APPOINTE | D OFFICIALS | | | | | | |
| | | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,333.00 | 18,333.00 | 100.00% |
| A.1330.100 | RECEIVER OF TAXE | S.ELECTED | OFFICIALS | | | | | | |
| | 7 | 2,692.10 | 72,692.10 | 72,692.00 | 72,692.00 | 72,692.00 | 72,692.00 | 72,692.00 | 0.00% |
| A.1330.407 | RECEIVER OF TAXE | S ADVERTIS | ING | | | | | | |
| | | 5,499.20 | 5,526.60 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.1330.440.01 | RECEIVER OF TAXE | S.OFFICE SL | JPPLIES & PRIN | Т | | | | | |
| | | 4,845.53 | 1,031.67 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1330.440.13 | RECEIVER OF TAXE | | | | | | | | |
| | | 0.00 | 296.57 | 0.00 | 157.14 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1330.441 | RECEIVER OF TAXE | | | | 500.00 | | | | |
| | | 380.00 | 513.59 | 500.00 | 500.00 | 500.00 | 400.00 | 400.00 | -20.00% |
| A.1330.442 | RECEIVER OF TAXE | | 04 000 77 | 10,000,00 | 40,000,00 | 40.000.00 | 40,000,00 | 40,000,00 | 0.00% |
| A 4000 440 | | 7,605.61 | 21,003.77 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 0.00% |
| A.1330.443 | RECEIVER OF TAXE | 698.65 | 587.00 | 900.00 | 900.00 | 900.00 | 800.00 | 800.00 | -11.11% |
| A.1330.444 | RECEIVER OF TAXE | | | 900.00 | 900.00 | 500.00 | 800.00 | 800.00 | -11.1170 |
| A. 1350.444 | | 1,869.48 | 1,579.89 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1330.445 | RECEIVER OF TAXE | , | | , | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.0078 |
| A. 1000.440 | RECEIVER OF TAKE | 652.00 | 1,547.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1330.457 | RECEIVER OF TAXE | | | | 0.00 | | 0.00 | 0.00 | 0.0070 |
| / | | 9,564.79 | 11,079.78 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00% |
| A.1330.480 | RECEIVER OF TAXE | • | | | , | , | , | | |
| | | 1,600.19 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Item 1330 | | | · | | | | · | | |
| RECEIVER OF TAXES | | | | | | | | | |
| RESERVER OF TAKES | | 3,790.67 | 169,932.22 | 124,092.00 | 124,249.14 | 128,092.00 | 143,225.00 | 143,225.00 | 15.42% |
| ltem 1355 | ASSESSOR | | , | , | , | | , | , | |
| | | | | | | | | | |
| A.1355.011 | ASSESSOR PERMAN | | | | | | | | |
| | | 7,075.53 | 302,804.88 | 306,585.00 | 306,585.00 | 313,129.00 | 313,129.00 | 313,129.00 | 2.13% |
| A.1355.012 | ASSESSOR TIME & (| ONE HALF | | | | | | | |

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| Account | | 2013 ctual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|---------------------|---------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| ltem 1355 | ASSESSOR | | | | | | | | |
| A.1355.012 | ASSESSOR TIME & ONE | HALF | | | | | | | |
| | 20,45 | 8.39 | 18,791.88 | 16,200.00 | 16,200.00 | 16,200.00 | 16,000.00 | 16,000.00 | -1.23% |
| A.1355.015 | ASSESSOR APPOINTED | OFFICIALS | 6 | | | | | | |
| | 114,41 | 4.13 1 | 17,217.10 | 128,647.00 | 128,647.00 | 131,650.00 | 131,650.00 | 131,650.00 | 2.33% |
| A.1355.407 | ASSESSOR ADVERTISIN | IG | | | | | | | |
| | 5 | 5.30 | 70.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| A.1355.440.01 | ASSESSOR OFFICE SUF | PLIES & PF | RINT | | | | | | |
| | 4,76 | 9.16 | 3,773.89 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.1355.440.13 | ASSESSOR OFFICE SUF | PLIES & PF | RINT.COMPU | TER SUPPLIES | | | | | |
| | | 0.00 | 212.66 | 500.00 | 607.70 | 500.00 | 0.00 | 0.00 | -100.00% |
| A 1355 441 | ASSESSOR SCHOOLS & | CONFERE | NCES | | | | | | |
| | 31 | 5.00 | 330.00 | 750.00 | 750.00 | 750.00 | 350.00 | 350.00 | -53.33% |
| A.1355.442 | ASSESSOR.POSTAGE | | | | | | | | |
| | 3,50 | 0.00 | 2,008.14 | 3,000.00 | 3,000.00 | 3,000.00 | 2,800.00 | 2,800.00 | -6.67% |
| A.1355.443 | ASSESSOR MAINTENAN | CE AGREE | MENTS | | | | | | |
| | | 7.53 | 240.00 | 500.00 | 500.00 | 500.00 | 400.00 | 400.00 | -20.00% |
| A.1355.444 | ASSESSOR.RENTAL OF | EQUIPMEN | іт | | | | | | |
| | 2,11 | | 1,579.89 | 2,250.00 | 2,250.00 | 2,250.00 | 2,000.00 | 2,000.00 | -11.11% |
| A.1355.445 | ASSESSOR.BOOKS AND | | | , | , | , | , | , | |
| | 2,47 | | 3,846.38 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| A.1355.447 | ASSESSOR VEHICLE OF | | , | -, | -, | -, | -, | -, | |
| | 1.06 | | 481.16 | 1,000.00 | 1,000.00 | 1.000.00 | 600.00 | 600.00 | -40.00% |
| A.1355.457 | ASSESSOR CONTRACTS | | | | 1,000100 | ., | | | 1010070 |
| /1.1000.407 | 4,74 | | 5,280.37 | 5,000.00 | 5,000.00 | 5,000.00 | 4,800.00 | 4,800.00 | -4.00% |
| A.1355.485 | ASSESSOR CERTIORAR | | | 0,000.00 | 0,000.00 | 0,000100 | 4,000100 | 4,000100 | 4.00% |
| A.1000.400 | 15,50 | | 42,950.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| Total Item 1355 ASSESSOR | 10,00 | 0.00 | 42,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 /0 |
| | 457,32 | 8.32 4 | 99,586.35 | 486,032.00 | 486,139.70 | 495,579.00 | 493,329.00 | 493,329.00 | 1.50% |
| ltem 1356 | BD OF ASSESSMENT RE | VIEW | | | | | | | |
| A.1356.457 | BD OF ASSESSMENT RE | VIEW.CON | ITRACTS W/0 | OUTSIDE VENDO | RS | | | | |
| | 5,92 | | 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 | I | | | | | | | | |
| | 5,92 | 5.00 | 6,550.00 | 6,000.00 | 6,000.00 | 8,400.00 | 8,400.00 | 8,400.00 | 40.00% |
| | | | | | | | | | |

Item 1410

TOWN CLERK

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|-------------------------------|---------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account | Description | Actual | Actual | Buuger | Buuger | Stage | Staye | Stage | Staye |
| Fund A | GENERAL FUND | | | | | | | | |
| ltem 1410 | TOWN CLERK | | | | | | | | |
| A.1410.011 | TOWN CLERK.PERM | /IANENT STA | FF | | | | | | |
| | 18 | 3,746.54 | 190,042.20 | 196,327.00 | 196,327.00 | 201,236.00 | 201,236.00 | 201,236.00 | 2.50% |
| A.1410.012 | TOWN CLERK.TIME | & ONE HALF | = | | | | | | |
| | | 2,996.87 | 2,289.90 | 1,800.00 | 1,800.00 | 2,000.00 | 1,800.00 | 1,800.00 | 0.00% |
| A.1410.013 | TOWN CLERK.SEAS | SONAL & PAF | RT TIME | | | | | | |
| | 1 | 7,955.00 | 20,149.50 | 15,000.00 | 15,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| A.1410.015 | TOWN CLERK.APPC | DINTED OFFI | CIALS | | | | | | |
| | 6 | 5,010.86 | 66,316.12 | 70,496.00 | 70,496.00 | 135,496.00 | 107,162.00 | 107,162.00 | 52.01% |
| A.1410.100 | TOWN CLERK.ELEC | TED OFFICI | ALS | | | | | | |
| | 7 | 2,692.10 | 72,692.10 | 72,692.00 | 72,692.00 | 76,837.00 | 72,692.00 | 72,692.00 | 0.00% |
| A.1410.407 | TOWN CLERK.ADVE | RTISING | | | | | | | |
| | | 4,511.15 | 5,548.69 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.1410.440.01 | TOWN CLERK.OFFIC | CE SUPPLIES | S & PRINT | | | | | | |
| | | 6,742.82 | 2,669.66 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A 1410 440 13 | TOWN CLERK.OFFIC | CE SUPPLIES | S & PRINT.COM | PUTER SUPPLIES | 6 | | | | |
| | | 0.00 | 1,350.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1410.441 | TOWN CLERK.SCHO | DOLS & CON | FERENCES | | | | | | |
| | | 336.00 | 225.00 | 500.00 | 500.00 | 500.00 | 400.00 | 400.00 | -20.00% |
| A.1410.442 | TOWN CLERK.POST | TAGE | | | | | | | |
| | | 1,215.94 | 1,242.49 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1410.443 | TOWN CLERK MAIN | TENANCE A | GREEMENTS | | | | | | |
| | | 525.80 | 240.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00% |
| A.1410.444 | TOWN CLERK.RENT | AL OF EQUI | PMENT | | | | | | |
| | | 1,527.59 | 1,579.89 | 2,000.00 | 2,000.00 | 2,000.00 | 1,600.00 | 1,600.00 | -20.00% |
| A.1410.445 | TOWN CLERK.BOOK | KS AND PUB | LICATIONS | | | | | | |
| | | 2,985.32 | 6,621.06 | 5,500.00 | 5,500.00 | 5,500.00 | 4,500.00 | 4,500.00 | -18.18% |
| A 1410.455 | TOWN CLERK.UTILI | TIES | | | | | | | |
| | 1 | 9,429.07 | 24,776.32 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00% |
| A.1410.457 | TOWN CLERK.CONT | FRACTS W/O | UTSIDE VENDO | RS | | | | | |
| | 1 | 6,186.25 | 8,016.49 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| A.1410.473 | TOWN CLERK WATE | ER | | | | | | | |
| | | 3,256.46 | 3,712.37 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.1410.480 | TOWN CLERK.TRAV | EL EXPENSI | ES | | | | | | |
| | | 1,078.10 | 2,433.15 | 2,000.00 | 2,000.00 | 2,000.00 | 1,800.00 | 1,800.00 | -10.00% |
| Total Item 1410 TOWN CLERK | | | | | | | | | |
| | 40 | 0,195.87 | 409,904.94 | 408,415.00 | 408,415.00 | 487,169.00 | 447,790.00 | 447,790.00 | 9.64% |

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| | | 2013 2014 | | Adjusted 2015 Budget | 2016 REQUEST | 2016 SUPERVISOR | 2016 ADOPTED | Var/Orig To ADOPTED |
|----------------------------------|---------------------|--------------------|----------------|----------------------------|-----------------|---|-----------------|------------------------|
| Account | Decemption | ctual Actual | Budget | Budget | Stage | Stage | Stage | Stage |
| Fund A | GENERAL FUND | | | | | | | |
| ltem 1420 | TOWN ATTORNEY | | | | | | | |
| A.1420.011 | TOWN ATTORNEY.PERM | MANENT STAFF | | | | | | |
| | 139,01 | 2.84 144,820.11 | 148,434.00 | 148,434.00 | 152,145.00 | 152,145.00 | 152,145.00 | 2.50% |
| A.1420.012 | TOWN ATTORNEY.TIME | & ONE HALF | | | | | | |
| | 14 | 6.16 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.013 | TOWN ATTORNEY.SEAS | SONAL & PART TIME | | | | | | |
| | 2,79 | 5.50 3,397.50 | 5,500.00 | 5,500.00 | 5,500.00 | 5,000.00 | 5,000.00 | -9.09% |
| A.1420.015 | TOWN ATTORNEY APPO | DINTED OFFICIALS | | | | | | |
| | 355,98 | 8.94 397,140.46 | 413,784.00 | 413,784.00 | 422,027.00 | 422,027.00 | 422,027.00 | 1.99% |
| A.1420.440.01 | TOWN ATTORNEY.OFFI | CE SUPPLIES & PRIN | Г | | | | | |
| | 7,51 | 3.60 2,746.71 | 5,000.00 | 5,000.00 | 5,000.00 | 3,500.00 | 3,500.00 | -30.00% |
| A.1420.440.13 | TOWN ATTORNEY OFFI | CE SUPPLIES & PRIN | T.COMPUTER SUP | PLIES | | | | |
| | | 0.00 219.85 | 1,200.00 | 1,567.38 | 1,200.00 | 0.00 | 0.00 | -100.00% |
| A.1420.441 | TOWN ATTORNEY.SCHO | OOLS & CONFERENCE | ES | | | | | |
| | 2,30 | 0.00 1,925.00 | 2,850.00 | 2,850.00 | 2,850.00 | 2,850.00 | 2,850.00 | 0.00% |
| A.1420.442 | TOWN ATTORNEY POST | ΓAGE | | | | | | |
| | 1,57 | 1.18 2,536.33 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.1420.443 | TOWN ATTORNEY.MAIN | TENANCE AGREEMEI | NTS | | | | | |
| | 83 | 7.53 240.00 | 900.00 | 900.00 | 900.00 | 800.00 | 800.00 | -11.11% |
| A.1420.444 | TOWN ATTORNEY.RENT | TAL OF EQUIPMENT | | | | | | |
| | 2,11 | 0.60 1,579.89 | 2,250.00 | 2,250.00 | 2,250.00 | 2,200.00 | 2,200.00 | -2.22% |
| A.1420.445 | TOWN ATTORNEY BOOK | KS AND PUBLICATION | IS | | | | | |
| | 26,08 | 7.26 25,343.82 | 26,600.00 | 26,600.00 | 27,664.00 | 27,000.00 | 27,000.00 | 1.50% |
| A.1420.456 | TOWN ATTORNEY COPI | ES OF TESTIMONY | | | | | | |
| | 5 | 0.00 752.10 | 2,375.00 | 2,375.00 | 2,375.00 | 2,250.00 | 2,250.00 | -5.26% |
| A 1420 457 | TOWN ATTORNEY.CON | TRACTS W/OUTSIDE | | , | | | , | |
| | 64,70 | | 85,000.00 | 85,000.00 | 85,000.00 | 65,000.00 | 65,000.00 | -23.53% |
| A.1420.480 | TOWN ATTORNEY TRAV | , | , | , | | , | , | |
| | 1,04 | | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 0.00% |
| Total Item 1420 TOWN ATTORNEY | | | , | | , | | , | |
| | 604,16 | 0.97 630,795.89 | 697,033.00 | 697,400.38 | 710,051.00 | 685,912.00 | 685,912.00 | -1.60% |
| ltem 1440 | ENGINEER | | | | | | | |
| A.1440.011 | ENGINEER.PERMANENT | T STAFF | | | | | | |
| | 333,46 | | 351,663.00 | 351,663.00 | 366,659.00 | 366,659.00 | 366,659.00 | 4.26% |
| A.1440.012 | ENGINEER.TIME & ONE | | | | | | ,000100 | -1.2070 |
| | 4,85 | | 1,000.00 | 1,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 400.00% |
| | | - 3,.50.00 | ., | ., | 2,000100 | -, | 0,000.00 | |

A.1440.020 ENGINEER.DOUBLE TIME

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|------------------------------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A tem 1440 | GENERAL FUND ENGINEER | | | | ** | | | | |
| A.1440.020 | ENGINEER.DOUBLE | TIME | | | | | | | |
| | 1 | 1,914.65 | 2,743.62 | 1,500.00 | 1,500.00 | 2,000.00 | 1,800.00 | 1,800.00 | 20.00% |
| A.1440.440.01 | ENGINEER.OFFICE S | SUPPLIES 8 | RINT | | | | | | |
| | 2 | 2,165.15 | 1,155.03 | 1,500.00 | 1,500.00 | 1,500.00 | 1,400.00 | 1,400.00 | -6.67 |
| A.1440.441 | ENGINEER SCHOOLS | S & CONFE | RENCES | | | | | | |
| | 1 | 1,329.65 | 659.42 | 900.00 | 900.00 | 1,500.00 | 900.00 | 900.00 | 0.00 |
| A.1440.457 | ENGINEER.CONTRAC | CTS W/OUT | SIDE VENDORS | | | | | | |
| | | 926.00 | 143.40 | 900.00 | 900.00 | 1,000.00 | 900.00 | 900.00 | 0.00 |
| A 1440 471 | ENGINEER.TELEPHC | DNE | | | | | | | |
| | | 991.58 | 896.79 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| A.1440.480 | ENGINEER.TRAVEL | EXPENSES | | | | | | | |
| | | 6.50 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| Гotal Item 1440 ENGINEER | | | | | | | | | |
| | 345 | 5,650.95 | 356,484.41 | 358,713.00 | 358,713.00 | 378,909.00 | 377,909.00 | 377,909.00 | 5.35 |
| tem 1450 | ELECTIONS | | | | | | | | |
| A.1450.457 | ELECTIONS.CONTRA | ACTS W/OU | TSIDE VENDOR | 5 | | | | | |
| | 167 | 7,700.00 | 176,939.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 0.00 |
| Fotal Item 1450 ELECTIONS | | | | | | | | | |
| | 167 | 7,700.00 | 176,939.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 0.00 |
| tem 1620 | BUILDING MAINTENA | ANCE | | | | | | | |
| A.1620.011 | BUILDING MAINTENA | NCE.PERM | ANENT STAFF | | | | | | |
| | | 0,641.15 | 329,418.67 | 333,226.00 | 333,226.00 | 343,812.00 | 343,812.00 | 343,812.00 | 3.18 |
| A.1620.012 | BUILDING MAINTENA | NCE TIME | & ONE HALF | | | | | | |
| | 13 | 3,859.60 | 13,882.33 | 13,500.00 | 13,500.00 | 15,000.00 | 13,500.00 | 13,500.00 | 0.00 |
| A.1620.013 | BUILDING MAINTENA | NCE SEAS | | | , | , | , | | |
| | | 0.00 | 4,377.87 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| A.1620.020 | BUILDING MAINTENA | ANCE.DOUE | | | , | , | , | | |
| | | 1,874.10 | 19,499.40 | 9,000.00 | 9,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | 11.119 |
| A.1620.200 | BUILDING MAINTENA | | , | _, | -, | | | | |
| | | 0,253.00 | 38,939.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10 | , | ,-00.00 | 0.00 | | 3100 | | | 0.00 |
| A 1620 443 | BUILDING MAINTENA | | TENANCE AGRE | EMENTS | | | | | |
| A.1620.443 | BUILDING MAINTENA 37 | ANCE MAIN 7,260.42 | TENANCE AGRE 38.023.26 | EMENTS 42,500.00 | 42,500.00 | 42,500.00 | 42,500.00 | 42,500.00 | 0.009 |

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|---|--------------------------------|---------------|----------------|----------------------------|-----------------------|-----------------|--------------------|-----------------|------------------------|
| | | 2013 | 2014 | Original 2015 Budget | Adjusted 2015 | 2016 REQUEST | 2016 SUPERVISOR | 2016 ADOPTED | Var/Orig To ADOPTED |
| Account | Description | Actual | Actual | Budget | Budget | Stage | Stage | Stage | Stage |
| Fund A Item 1620 | GENERAL FUND BUILDING MAINT | ENANCE | | | | | | | |
| A.1620.446 | BUILDING MAINT | ENANCE.MTCE | AND HOUSEKE | EPING SUPPLIE | S | | | | |
| | | 19,880.51 | 11,570.95 | 18,000.00 | 18,000.00 | 20,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| A.1620.447 | BUILDING MAINT | ENANCE VEHIC | CLE OPERATION | I AND REPAIR | | | | | |
| | | 3,151.19 | 1,950.35 | 3,000.00 | 3,000.00 | 3,000.00 | 2,800.00 | 2,800.00 | -6.67% |
| A 1620 452 | BUILDING MAINT | ENANCE EQUIF | MENT REPAIR | 6 | | | | | |
| | | 288.50 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | -100.00% |
| A 1620 453 | BUILDING MAINT | ENANCE PAINT | ING AND BUILD | ING REPAIRS | | | | | |
| | | 63,802.24 | 55,991.92 | 50,000.00 | 50,000.00 | 65,000.00 | 55,000.00 | 55,000.00 | 10.00% |
| A.1620.455 | BUILDING MAINT | ENANCE.UTILI | TIES | | | | | | |
| | | 8,855.34 | 8,780.94 | 11,000.00 | 11,000.00 | 11,000.00 | 10,500.00 | 10,500.00 | -4.55% |
| A.1620.457 | BUILDING MAINT | ENANCE.CONT | RACTS W/OUTS | SIDE VENDORS | | | | | |
| | | 12,411.15 | 32,970.38 | 22,500.00 | 22,500.00 | 30,000.00 | 27,500.00 | 27,500.00 | 22.22% |
| A.1620.465 | BUILDING MAINT | ENANCE.UNIFC | DRMS | | | | | | |
| | | 977.99 | 1,563.02 | 1,250.00 | 1,250.00 | 1,500.00 | 1,400.00 | 1,400.00 | 12.00% |
| Total Item 1620 BUILDING MAINTENANCE | | | | | | | | | |
| | | 566,255.19 | 556,968.59 | 507,376.00 | 507,376.00 | 550,212.00 | 528,012.00 | 528,012.00 | 4.07% |
| ltem 1622 | SHARED SERVIC | ES | | | | | | | |
| A.1622.011 | SHARED SERVIC | ES.PERMANEN | IT STAFF | | | | | | |
| | | 167,945.91 | 181,995.11 | 188,588.00 | 188,588.00 | 194,152.00 | 194,152.00 | 194,152.00 | 2.95% |
| A.1622.013 | SHARED SERVIC | ES.SEASONAL | & PART TIME | | | | | | |
| | | 2,782.57 | 549.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.200 | SHARED SERVIC | ES.CAPITAL O | JTLAY | | | | | | |
| | | 0.00 | 7,780.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| A.1622.440.01 | SHARED SERVIC | ES.OFFICE SUI | PPLIES & PRINT | .01 | | | | | |
| | | 6,807.07 | 5,445.45 | 4,999.00 | 4,999.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.02% |
| A.1622.440.13 | SHARED SERVIC | ES.OFFICE SU | PPLIES & PRINT | COMPUTER SUI | PPLIES | | | | |
| | | 0.00 | 48.28 | 250.00 | 363.09 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1622.441 | SHARED SERVIC | ES.SCHOOLS & | | S | | | | | |
| | | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.442 | SHARED SERVIC | ES.POSTAGE | | | | | | | |
| | | 3,970.81 | 10,608.67 | 7,500.00 | 7,500.00 | 7,500.00 | 5,000.00 | 5,000.00 | -33.33% |
| A.1622.443 | SHARED SERVIC | | | | | , | , | | |
| | | 837.51 | 1,597.56 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| | | | | , | , | , | , | , | |
| A 1622 444 | SHAKED SERVIC | ES.RENTAL OF | EQUIPMENT | | | | | | |
| A.1622.444 | SHARED SERVIC | 5,184.22 | 3,761.37 | 6,000.00 | 6,000.00 | 6,000.00 | 5,500.00 | 5,500.00 | -8.33% |

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|-----------------------------------|----------------------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| tem 1622 | SHARED SERVICES | | | | | | | |
| A.1622.447 | SHARED SERVICES.VEHICLE | OPERATION AND | REPAIR | | | | | |
| | 1,582.29 | 73.86 | 1,000.00 | 1,000.00 | 1,000.00 | 400.00 | 400.00 | -60.009 |
| A.1622.455 | SHARED SERVICES.UTILITIES | | | | | | | |
| | 40,664.84 | 44,405.27 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.009 |
| A.1622.457 | SHARED SERVICES.CONTRAC | | | | | | | |
| | 120,750.85 | 118,726.99 | 110,000.00 | 110,429.99 | 120,000.00 | 119,001.00 | 119,001.00 | 8.189 |
| A.1622.471 | SHARED SERVICES.TELEPHO | | | | | | | |
| | 17,193.82 | 13,779.04 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.009 |
| A.1622.473 | SHARED SERVICES WATER | | | | | | | |
| | 2,093.82 | 2,442.62 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.009 |
| otal Item 1622 SHARED SERVICES | | | | | | | | |
| | 369,813.71 | 391,388.66 | 374,837.00 | 375,380.08 | 390,152.00 | 390,553.00 | 390,553.00 | 4.19% |
| em 1682 | CENTRAL DATA | | | | | | | |
| A.1682.011 | CENTRAL DATA.PERMANENT | STAFE | | | | | | |
| 1.1002.011 | 81,589.51 | 127,828.40 | 131,373.00 | 131,373.00 | 157,966.00 | 157.966.00 | 157,966.00 | 20.249 |
| A.1682.012 | CENTRAL DATA TIME & ONE H | | 101,010100 | 101,010100 | , | , | , | |
| | 10,871.59 | 13,577.72 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| A.1682.200 | CENTRAL DATA CAPITAL OUT | | 0,000100 | 0,000100 | -, | 0,000000 | •,••••• | 0.000 |
| | 0.00 | 11,982.60 | 5,000.00 | 6,776.01 | 78,000.00 | 0.00 | 0.00 | -100.00% |
| A.1682.440.01 | CENTRAL DATA.OFFICE SUPP | | -, | -, | | | | |
| | 666.19 | 682.72 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1682.440.13 | CENTRAL DATA OFFICE SUPP | | | | | | | |
| | 0.00 | 981.48 | 350.00 | 350.00 | 12,450.00 | 12,450.00 | 12,450.00 | 3457.149 |
| A.1682.441 | CENTRAL DATA.SCHOOLS & C | | | | , | , | , | |
| | 0.00 | 2,376.50 | 2,500.00 | 4,596.50 | 5,000.00 | 5,000.00 | 5,000.00 | 100.009 |
| A.1682.457 | CENTRAL DATA.CONTRACTS | | | ., | -, | -, | -, | |
| | 91,372.90 | 118,623.41 | 88,100.00 | 92,521.52 | 74,220.00 | 74,220.00 | 74,220.00 | -15.75% |
| A.1682.480 | CENTRAL DATA TRAVEL EXPE | | , | , | | , | , | |
| | 0.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| otal Item 1682 CENTRAL DATA | | | | | | | | |
| | 184,500.19 | 276,140.83 | 236,823.00 | 245,117.03 | 337,136.00 | 259,136.00 | 259,136.00 | 9.42% |
| em 1910 | UNALLOCATED INSURANCE | | | | | | | |
| A.1910.043 | UNALLOCATED INSURANCE. II | | | | | | | |
| A.1010.040 | UNALLOCATED INSURANCE. I | NON ANGL MON | | | | | | |

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|--------------------------|--------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A | GENERAL FUN | ND | | | | | | | |
| ltem 1910 | UNALLOCATE | D INSURANCE | | | | | | | |
| A.1910.043 | UNALLOCATE | D INSURANCE. IN | SURANCE RISK. | INSURANCE | | | | | |
| | | 120,000.00 | 65,000.00 | 140,000.00 | 140,000.00 | 147,000.00 | 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 | 147,000.00 | 147.000.00 | 147,000.00 | 5.00% |
| | | 120,000.00 | 65,000.00 | 140,000.00 | 140,000.00 | 147,000.00 | 147,000.00 | 147,000.00 | 5.00% |
| ltem 1920 | MUNICIPAL AS | SSOCIATION DUES | 5 | | | | | | |
| A.1920.457 | MUNICIPAL AS | SOCIATION DUES | 6.CONTRACTS V | N/OUTSIDE VEND | ORS | | | | |
| | | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00% |
| Total Item 1920 | | | | | | | | | |
| MUNICIPAL ASSOCIATION DU | JES | | | | 4 000 00 | 4 000 00 | | 4 000 00 | 0.00% |
| | | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00% |
| ltem 1980 | MCT MOBILITY | ΥΤΑΧ | | | | | | | |
| A.1980.457 | MCT MOBILITY | TAX.CONTRACT | S W/OUTSIDE V | ENDORS | | | | | |
| | | 17,639.10 | 18,176.52 | 19,760.00 | 19,760.00 | 20,000.00 | 20,000.00 | 20,000.00 | 1.21% |
| Total Item 1980 | | | | | | | | | |
| MCT MOBILITY TAX | _ | | | | 40 700 00 | | | | 4.049/ |
| | | 17,639.10 | 18,176.52 | 19,760.00 | 19,760.00 | 20,000.00 | 20,000.00 | 20,000.00 | 1.21% |
| ltem 2490 | | COLLEGE CHARG | EBACKS | | | | | | |
| A.2490.457 | COMMUNITY C | COLLEGE CHARGE | EBACKS.CONTR | ACTS W/OUTSID | E | | | | |
| | | 134,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2490 | | | | | | | | | |
| COMMUNITY COLLEGE CHAP | RGEBACKS | | | | | | | | |
| | | 134,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 3310 | TRAFFIC CON | TROL | | | | | | | |
| A.3310.443 | TRAFFIC CON | TROL.MAINTENAN | ICE AGREEMEN | ITS | | | | | |
| | | 54,166.66 | 50,000.00 | 55,800.00 | 55,800.00 | 55,170.00 | 54,000.00 | 55,170.00 | -1.13% |
| A.3310.455 | TRAFFIC CON | TROL.UTILITIES | 00 000 7 0 | 05 000 00 | 05 000 00 | | | | |
| A 2210 457 | | 31,455.88 | 33,328.79 S W/OUTSIDE V | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| A.3310.457 | | TROL.CONTRACT 13,609.50 | 0.00 | 7,000.00 | 7,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 100.00% |

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---|--------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A | GENERAL FUND |) | | | | | | | |
| Item 3310 | TRAFFIC CONTR | ROL | | | | | | | |
| TRAFFIC CONTROL | | 99,232.04 | 83,328.79 | 97,800.00 | 97,800.00 | 104,170.00 | 103,000.00 | 104,170.00 | 6.51% |
| ltem 3510 | CONTROL OF A | NIMALS | | | | | | | |
| A.3510.011 | CONTROL OF AN | NIMALS.PERMA | NENT STAFF | | | | | | |
| | | 40,618.00 | 42,941.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00% |
| A.3510.442 | CONTROL OF AN | NIMALS.POSTA | GE | | | | | | |
| | | 0.00 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3510.447 | CONTROL OF AN | NIMALS.VEHICL | E OPERATION A | ND REPAIR | | | | | |
| | | 49.95 | 350.00 | 500.00 | 500.00 | 500.00 | 400.00 | 400.00 | -20.00% |
| A.3510.457 | CONTROL OF AN | NIMALS.CONTR. | ACTS W/OUTSID | E VENDORS | | | | | |
| | | 26,762.90 | 27,342.68 | 30,000.00 | 30,000.00 | 30,000.00 | 28,000.00 | 28,000.00 | -6.67% |
| Total Item 3510 | | | | | | | | | |
| CONTROL OF ANIMALS | | | | | | | | | |
| | | 67,430.85 | 70,639.26 | 75,500.00 | 75,500.00 | 75,500.00 | 73,400.00 | 73,400.00 | -2.78% |
| ltem 3645 | OFFICE OF EME | RGENCY MANA | GEMENT | | | | | | |
| A.3645.457 | OFFICE OF EME VENDORS | RGENCY MANA | GEMENT.CONTF | RACTS W/OUTSIE | DE | | | | |
| | | 0.00 | 3,161.64 | 10,000.00 | 10,000.00 | 10,000.00 | 11,550.00 | 11,550.00 | 15.50% |
| Total Item 3645 | | | | | | | | | |
| OFFICE OF EMERGENCY N | ANAGEMENT | | | | | | | | |
| | | 0.00 | 3,161.64 | 10,000.00 | 10,000.00 | 10,000.00 | 11,550.00 | 11,550.00 | 15.50% |
| tem 4211 | SUBSTANCE AB | SUSE COUNCIL | | | | | | | |
| A.4211.457 | SUBSTANCE AB | USE COUNCIL. | CONTRACTS W/C | OUTSIDE VENDO | RS | | | | |
| | | 35,182.50 | 35,182.50 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 0.00% |
| Total Item 4211 SUBSTANCE ABUSE COUN | ICIL | | | | | | | | |
| | | 35,182.50 | 35,182.50 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 0.00% |
| tem 5010 | SUPT. OF HIGHV | WAYS | | | | | | | |
| A.5010.011 | SUPT. OF HIGHW | WAYS.PERMANI | ENT STAFF | | | | | | |
| | | 189,153.86 | 198,784.02 | 208,033.00 | 208,033.00 | 222,063.00 | 218,644.00 | 218,644.00 | 5.10% |
| A.5010.012 | SUPT. OF HIGHV | | | · | | | · | • | |
| | | 0.00 | 129.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | | | |
| A.5010.013 | SUPT. OF HIGHV | NAYS.SEASON/ | AL & PART TIME | | | | | | |

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|-------------------|--------------------|----------------|-----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| ltem 5010 | SUPT. OF HIGHWAYS | | | | | | | | |
| A.5010.015 | SUPT. OF HIGHWAYS. | | ED OFFICIALS | | | | | | |
| | | 817.10 | 2.817.10 | 2,817.00 | 2,817.00 | 3,000.00 | 3,000.00 | 2,817.00 | 0.00% |
| A.5010.100 | SUPT. OF HIGHWAYS. | ELECTED | OFFICIALS | , | , | , | , | · | |
| | 100,4 | 488.96 | 100,488.96 | 100,489.00 | 100,489.00 | 115,135.00 | 100,489.00 | 100,489.00 | 0.00% |
| A 5010 440 01 | SUPT. OF HIGHWAYS. | OFFICE S | SUPPLIES & PRIN | Т | | | | | |
| | 7, | 198.96 | 1,619.14 | 1,500.00 | 1,500.00 | 3,000.00 | 2,250.00 | 2,250.00 | 50.00% |
| A.5010.440.13 | SUPT. OF HIGHWAYS. | OFFICE S | SUPPLIES & PRIN | T.COMPUTER S | JPPLIES | | | | |
| | | 0.00 | 2,373.89 | 2,750.00 | 2,890.98 | 3,000.00 | 0.00 | 0.00 | -100.00% |
| A.5010.441 | SUPT. OF HIGHWAYS. | SCHOOL | S & CONFERENC | ES | | | | | |
| | 1,0 | 026.06 | 1,482.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 0.00% |
| A.5010.442 | SUPT. OF HIGHWAYS. | POSTAG | E | | | | | | |
| | 1,4 | 580.60 | 1,662.44 | 1,400.00 | 1,400.00 | 1,800.00 | 1,600.00 | 1,600.00 | 14.29% |
| A.5010.443 | SUPT. OF HIGHWAYS. | MAINTEN | IANCE AGREEME | NTS | | | | | |
| | 1,: | 214.85 | 846.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,200.00 | 1,200.00 | -7.69% |
| A.5010.444 | SUPT. OF HIGHWAYS. | RENTAL | OF EQUIPMENT | | | | | | |
| | 2, | 143.45 | 1,579.89 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00% |
| A.5010.445 | SUPT. OF HIGHWAYS. | BOOKS A | ND PUBLICATION | NS | | | | | |
| | | 418.94 | 0.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 0.00% |
| A.5010.447 | SUPT. OF HIGHWAYS. | VEHICLE | OPERATION AND | D REPAIR | | | | | |
| | | 0.00 | 18.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5010.457 | SUPT. OF HIGHWAYS. | CONTRA | CTS W/OUTSIDE | VENDORS | | | | | |
| | 16, | 531.57 | 13,255.85 | 9,000.00 | 9,000.00 | 14,000.00 | 12,000.00 | 12,000.00 | 33.33% |
| A.5010.471 | SUPT. OF HIGHWAYS. | TELEPHO | DNE | | | | | | |
| | 2, | 128.48 | 1,822.00 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | -25.00% |
| A.5010.480 | SUPT. OF HIGHWAYS. | TRAVEL | EXPENSES | | | | | | |
| | | 142.35 | 0.00 | 0.00 | 0.00 | 300.00 | 200.00 | 200.00 | 100.00% |
| Total Item 5010 | | | | | | | | | |
| SUPT. OF HIGHWAYS | | | | | | | | | |
| | 330, | 550.93 | 351,004.47 | 370,380.00 | 370,520.98 | 405,282.00 | 374,208.00 | 374,025.00 | 0.98% |
| ltom 5122 | CADACE | | | | | | | | |
| ltem 5132 | GARAGE | | | | | | | | |
| A.5132.440 | GARAGE.OFFICE SUP | PLIES & F | PRINT | | | | | | |
| | | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00% |
| A.5132.443 | GARAGE MAINTENAN | CE AGRE | EMENTS | | | | | | |
| | 1,: | 247.00 | 526.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| A.5132.453 | GARAGE PAINTING AN | ND BUILD | ING REPAIRS | | | | | | |
| | 8, | 630.89 | 7,500.00 | 6,500.00 | 6,500.00 | 8,000.00 | 7,000.00 | 7,000.00 | 7.69% |
| A.5132.455 | GARAGE.UTILITIES | | | | | | | | |

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|------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account Fund A | GENERAL FUND | | Actual | Budget | Budget | Oldge | Otage | Otage | otage |
| Item 5132 | GARAGE | | | | | | | | |
| | | | | | | | | | |
| A.5132.455 | GARAGE.UTILITI | | | | | | | | |
| | | 51,896.07 | 53,812.70 | 60,000.00 | 60,000.00 | 62,000.00 | 58,000.00 | 58,000.00 | -3.33% |
| A.5132.457 | GARAGE.CONTR | | | 45 000 00 | 15 000 00 | 40.000.00 | 40.000.00 | 40.000.00 | |
| | | 18,904.31 | 19,039.20 | 15,000.00 | 15,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 26.67% |
| A.5132.471 | GARAGE TELEPI | | 0 000 50 | 0 000 00 | 0.000.00 | | | | |
| | | 2,832.64 | 3,228.59 | 3,000.00 | 3,000.00 | 3,200.00 | 3,200.00 | 3,200.00 | 6.67% |
| A.5132.473 | GARAGE WATEF | | | 0 500 00 | 0 500 00 | | | | |
| | | 9,098.63 | 8,772.38 | 8,500.00 | 8,500.00 | 8,800.00 | 8,800.00 | 8,800.00 | 3.53% |
| Total Item 5132 GARAGE | | | | | | | | | |
| | | 92,609.54 | 93,478.87 | 94,800.00 | 94,800.00 | 102,800.00 | 97,800.00 | 97,800.00 | 3.16% |
| Key 5440 | | | | | | | | | |
| ltem 5410 | SIDEWALKS | | | | | | | | |
| A.5410.457 | SIDEWALKS.COM | NTRACTS W/OL | JTSIDE VENDOR | S | | | | | |
| | | 35,842.28 | 53,285.38 | 40,000.00 | 139,414.16 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| Total Item 5410 SIDEWALKS | | | | | | | | | |
| | | 35,842.28 | 53,285.38 | 40,000.00 | 139,414.16 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| ltem 6510 | VETERANS SER | VICES | | | | | | | |
| A.6510.457 | VETERANS SER | VICES CONTRA | CTS 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 | | 0,000.00 | 10,000100 | 0,000100 | 0,000.00 | , | 10,000.00 | 10,000100 | |
| 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% |
| ltem 6772 | PROGRAMS FOR | R THE AGING | | | | | | | |
| A.6772.015 | PROGRAMS FOR | | | | | | | | |
| A.0172.013 | | 5,463.12 | 5,463.12 | 5,729.00 | 5,729.00 | 5,729.00 | 5,729.00 | 5,729.00 | 0.00% |
| A.6772.457 | PROGRAMS FOR | | | | | 5,725.00 | 5,725.00 | 5,725.00 | 0.0070 |
| A.0172.431 | | 155,976.85 | 160,131.35 | 170,000.00 | 170,000.00 | 173,400.00 | 170.000.00 | 170,000.00 | 0.00% |
| Total Item 6772 | | 100,010.00 | 100,101.00 | 110,000.00 | 110,000.00 | 110,100100 | 110,000100 | 110,000100 | 0.0070 |
| PROGRAMS FOR THE AGING | | 464 430 07 | 465 504 47 | 475 700 00 | 475 720 00 | 470 400 00 | 475 700 00 | 475 700 00 | 0.000/ |
| | | 161,439.97 | 165,594.47 | 175,729.00 | 175,729.00 | 179,129.00 | 175,729.00 | 175,729.00 | 0.00% |
| ltem 7020 | PARKS & REC A | DMIN | | | | | | | |
| A.7020.011 | PARKS & REC A | DMIN.PERMANE | ENT STAFF | | | | | | |
| | | | | | | | | | |

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|--------------------------------------|---------------------------|---------------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A | GENERAL FUND | , lotual | , lotida | Dadget | Daagot | 0.430 | Jugo | etage | etage |
| Item 7020 | PARKS & REC ADMIN | | | | | | | | |
| A.7020.011 | PARKS & REC ADMIN.F | | NT STAFE | | | | | | |
| A.1020.011 | | 140.29 | 344,216.50 | 344,076.00 | 344,076.00 | 353,859.00 | 353,859.00 | 353,859.00 | 2.84% |
| A.7020.012 | PARKS & REC ADMIN.1 | | | 011,010.00 | 011,070.00 | 000,000100 | 000,000100 | 000,000100 | 2.0470 |
| , 0201012 | | 180.29 | 3,317.63 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A 7020 013 | PARKS & REC ADMIN.S | | | , | , | | , | , | |
| | | 912.00 | 15,757.32 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00% |
| A.7020.020 | PARKS & REC ADMIN. | | | , | , | , | ··· , ····· | ··· , · · · · · | |
| | | 95.99 | 229.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7020.440.01 | PARKS & REC ADMIN. | OFFICE SL | JPPLIES & PRIN | ΙT | | | | | |
| | 13,5 | 525.06 | 3,932.88 | 5,000.00 | 5,599.00 | 6,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.7020.440.13 | PARKS & REC ADMIN. | | JPPLIES & PRIN | | | , | , | , | |
| | | 0.00 | 2,724.84 | 2,850.00 | 2,896.91 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7020.442 | PARKS & REC ADMIN.F | POSTAGE | | | | | | | |
| | 9,5 | 502.03 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.7020.443 | PARKS & REC ADMIN. | MAINTENA | | | | | | , | |
| | 8 | 341.50 | 240.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.7020.444 | PARKS & REC ADMIN.F | RENTAL O | F EQUIPMENT | | | | | | |
| | 2,5 | 571.16 | 1,579.89 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.7020.457 | PARKS & REC ADMIN. | CONTRAC | TS W/OUTSIDE | VENDORS | | | | | |
| | | 393.90 | 2,115.10 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.7020.471 | PARKS & REC ADMIN 1 | TELEPHON | NE | | | | | | |
| | 1,4 | 143.80 | 1,148.02 | 1,400.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,500.00 | 7.14% |
| Total Item 7020 PARKS & REC ADMIN | | | | | | | | | |
| | 385,2 | 206.02 | 385,261.65 | 389,826.00 | 390,471.91 | 397,859.00 | 396,859.00 | 396,859.00 | 1.80% |
| ltem 7110 | PARKS | | | | | | | | |
| A.7110.011 | PARKS.PERMANENT S | | | | | | | | |
| A.7110.011 | | 104.31 | 558,206.69 | 547,006.00 | 547,006.00 | 552,346.00 | 552.346.00 | 552,346.00 | 0.98% |
| A.7110.012 | PARKS TIME & ONE HA | | 550,200.09 | 547,000.00 | 347,000.00 | 332,340.00 | 332,340.00 | 552,540.00 | 0.90 /6 |
| A.7110.012 | | ≺∟⊢ 241.65 | 11,771.27 | 11,700.00 | 11,700.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00% |
| A 7110 013 | 9,2 PARKS.SEASONAL & P | | | 11,700.00 | 11,700.00 | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 /8 |
| A.7110.013 | | 24KT 11ME)85.00 | 18,315.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00% |
| A.7110.020 | PARKS.DOUBLE TIME | .00.00 | 10,313.00 | 27,000.00 | 27,000.00 | 21,000.00 | 21,000.00 | 27,000.00 | 0.00% |
| A.1110.020 | | 312.93 | 12,098.74 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00% |
| A.7110.200 | PARKS.CAPITAL OUTL | | 12,090.74 | 13,300.00 | 13,300.00 | 13,300.00 | 13,300.00 | 13,300.00 | 0.00% |
| 7.7110.200 | | AT 972.00 | 129,759.31 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7110.300 | PARKS.CAPITAL FACIL | | 120,100.01 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7 110.300 | FARNO. GAPITAL FAUL | LITES | | | | | | | |

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|--------------------------|----------------------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A Item 7110 | GENERAL FUND PARKS | | | | | | | |
| A.7110.300 | PARKS.CAPITAL FACILITIES | | | | | | | |
| | 76,372.00 | 12,112.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7110.440.01 | PARKS.OFFICE SUPPLIES & P | RINT | | | | | | |
| | 159.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A 7110 441 | PARKS.SCHOOLS & CONFERE | INCES | | | | | | |
| | 100.00 | 160.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| A.7110.442 | PARKS.POSTAGE | | | | | | | |
| | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7110.443 | PARKS.MAINTENANCE AGREE | EMENTS | | | | | | |
| | 3,642.29 | 3,625.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 0.00% |
| A.7110.446 | PARKS MTCE AND HOUSEKEE | PING SUPPLIES | | | | | | |
| | 3,624.45 | 3,909.25 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A.7110.447 | PARKS VEHICLE OPERATION | AND REPAIR | | | | | | |
| | 27,290.71 | 35,324.92 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| A.7110.449 | PARKS CHEMICALS | , | | | | , | | |
| | 8,817.78 | 7,133.75 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| A.7110.453 | PARKS PAINTING AND BUILDI | NG REPAIRS | | | | · | · | |
| | 7,189.74 | 7,446.66 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| A.7110.455 | PARKS.UTILITIES | , | , | , | , | , | , | |
| | 48,618.88 | 60,727.07 | 55,000.00 | 55,000.00 | 58,000.00 | 56,000.00 | 56,000.00 | 1.82% |
| A.7110.457 | PARKS.CONTRACTS W/OUTSI | | , | , | | , | , | |
| | 27,696.55 | 61,285.28 | 45,000.00 | 45,000.00 | 70,000.00 | 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 | 35,000.00 | 34,000.00 | 34,000.00 | -2.86% |
| A.7110.462 | PARKS GASOLINE AND DIESE | , | | | | - ,, | , | , |
| | 29,234.90 | 29,260.64 | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 20.00% |
| A.7110.465 | PARKS.UNIFORMS | 20,200.01 | 20,000.00 | 20,000100 | , | , | , | 201007 |
| / | 3,223.51 | 4,179.92 | 3,250.00 | 3,250.00 | 3,500.00 | 3,500.00 | 3,500.00 | 7.69% |
| A.7110.471 | PARKS.TELEPHONE | 1,110.02 | 0,200.00 | 0,200100 | 0,000100 | 0,000100 | 0,000100 | 100 / |
| /(./ 110.4/1 | 545.16 | 456.32 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00% |
| A.7110.473 | PARKS.WATER | 100.02 | 000.00 | 000.00 | 000.00 | 000.00 | 000.00 | 0.007 |
| 7.7110.470 | 26,637.48 | 9,404.53 | 8,000.00 | 8,000.00 | 10,000.00 | 5,500.00 | 5,500.00 | -31.25% |
| A.7110.480 | PARKS TRAVEL EXPENSES | 0,404.00 | 0,000.00 | 0,000.00 | 10,000.00 | 0,000.00 | 0,000.00 | 51.2570 |
| / I IU. T UU | 0.00 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 0.00 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0076 |
| Total Item 7110 PARKS | | | | | | | | |
| | 910,335.04 | 996,940.34 | 888,456.00 | 888,456.00 | 874,046.00 | 866,546.00 | 866,546.00 | -2.47% |

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---------------------|----------------------------------|------------------------|-----------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A Item 7180 | GENERAL FUND SPECIAL RECREATI | ONAL FACIL | ITIES | | | | | | |
| A.7180.443 | SPECIAL RECREATION | ONAL FACIL 5,085.76 | ITIES.MAINTENA 16,300.02 | ANCE AGREEME 15,000.00 | NTS 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 33.33% |
| A.7180.446 | SPECIAL RECREATION | ONAL FACIL | | , | NG | , | , | , | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 100.00% |
| A.7180.449 | SPECIAL RECREATION | ONAL FACIL | ITIES.CHEMICAI | LS | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% |
| A 7180 455 | SPECIAL RECREATION | ONAL FACIL | ITIES UTILITIES | | | | | | |
| | 50 | 6,168.68 | 56,116.18 | 55,000.00 | 57,052.00 | 60,000.00 | 57,500.00 | 57,500.00 | 4.55% |
| A.7180.457 | SPECIAL RECREATION | ONAL FACIL | ITIES CONTRAC | TS W/OUTSIDE | VENDORS | | | | |
| | 8 | 8,511.75 | 4,780.00 | 5,500.00 | 5,500.00 | 7,000.00 | 7,000.00 | 7,000.00 | 27.27% |
| A.7180.460 | SPECIAL RECREATION | ONAL FACIL | ITIES.LANDSCA | PING | | | | | |
| | | 500.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A 7180 473 | SPECIAL RECREATION | ONAL FACIL | ITIES WATER | | | | | | |
| | 28 | 8,554.57 | 22,899.45 | 20,000.00 | 20,000.00 | 25,000.00 | 22,000.00 | 22,000.00 | 10.00% |
| Total Item 7180 | | | | | | | | | |
| SPECIAL RECREATION | ONAL FACILITIES | | | | | | | | |
| | 103 | 8,820.76 | 100,595.65 | 96,500.00 | 98,552.00 | 120,500.00 | 115,000.00 | 115,000.00 | 19.17% |
| ltem 7310 | YOUTH RECREATIO | N | | | | | | | |
| A.7310.013 | YOUTH RECREATIO | N.SEASONA | L & PART TIME | | | | | | |
| | 330 | 6,042.75 | 314,456.04 | 384,000.00 | 384,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 4.17% |
| A.7310.200 | YOUTH RECREATIO | N.CAPITAL (| DUTLAY | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 100.00% |
| A.7310.407 | YOUTH RECREATION | N.ADVERTIS | SING | | | | | | |
| | | 955.00 | 610.01 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.7310.440.01 | YOUTH RECREATION | N.OFFICE S | UPPLIES & PRIN | T | | | | | |
| | | 7,750.71 | 120.80 | 4,000.00 | 4,000.00 | 4,000.00 | 3,500.00 | 3,500.00 | -12.50% |
| A.7310.442 | YOUTH RECREATION | N.POSTAGE | | | | | | | |
| | | 76.51 | 17.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A 7310 455 | YOUTH RECREATION | N.UTILITIES | | | | | | | |
| | | 1,743.03 | 1,771.40 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00% |
| A.7310.457 | YOUTH RECREATION | | | | , | , | , | , | |
| | | 5,796.99 | 383,962.29 | 385,000.00 | 385,000.00 | 395,000.00 | 390,000.00 | 390,000.00 | 1.30% |
| A.7310.471 | YOUTH RECREATIO | , | , | , | , · · · · - | | , <u>-</u> | , · · · · - | |
| | | 2,815.40 | 2,792.05 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| | | , - · - · · | _, , , | -, | -, | _,, | ., | ., | |

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| Account | 2013 Description Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--------------------------------|---------------------------------------|-----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A | GENERAL FUND | | 5 | | | | | |
| ltem 7310 | YOUTH RECREATION | | | | | | | |
| YOUTH RECREATION | 805,180.39 | 703,730.03 | 778,900.00 | 778,900.00 | 834,900.00 | 829,400.00 | 829,400.00 | 6.48% |
| ltem 7520 | TOWN MUSEUM | | | | | | | |
| A.7520.013 | TOWN MUSEUM.SEASONAL & | PART TIME | | | | | | |
| | 13,061.01 | 15,041.89 | 13,500.00 | 13,500.00 | 21,000.00 | 21,000.00 | 21,000.00 | 55.56% |
| A.7520.015 | TOWN MUSEUM.APPOINTED C | OFFICIALS | | | | | | |
| | 70,234.10 | 71,955.00 | 73,754.00 | 73,754.00 | 81,753.00 | 75,597.00 | 75,597.00 | 2.50% |
| A.7520.440.01 | TOWN MUSEUM OFFICE SUPP | LIES & PRINT | | | | , | · | |
| | 2,358.18 | 3,151.44 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.7520.440.13 | TOWN MUSEUM.OFFICE SUPP | LIES & PRINT CC | MPUTER SUPPL | IES | , | , | , | |
| | 0.00 | 585.83 | 1,000.00 | 1,155.24 | 1,000.00 | 0.00 | 0.00 | -100.00% |
| A.7520.441 | TOWN MUSEUM.SCHOOLS & C | | , | , | , | | | |
| | 30.77 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7520.442 | TOWN MUSEUM POSTAGE | | | | | | | |
| , | 14.07 | 103.86 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| A.7520.443 | TOWN MUSEUM.MAINTENANC | | 100.00 | 100100 | | | | 010070 |
| A.1020.440 | 2.577.80 | 2,832.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.7520.445 | TOWN MUSEUM.BOOKS AND F | , | 2,000.00 | 2,000.00 | 2,000.00 | 2,000100 | 2,000100 | 0.0070 |
| A.1020.440 | 470.00 | 130.35 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| A.7520.446 | TOWN MUSEUM.MTCE AND HO | | | 200.00 | 200.00 | 200.00 | 200.00 | 0.0070 |
| A.1020.440 | 1,158.00 | 764.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| A.7520.455 | TOWN MUSEUM.UTILITIES | 704.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.0070 |
| A.1520.455 | 9.416.19 | 9.346.35 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.7520.457 | | ., | , | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A./520.45/ | TOWN MUSEUM.CONTRACTS | | | 04 252 54 | 46 500 00 | 46 500 00 | 46 500 00 | 0.00% |
| A 7500 474 | | 18,434.39 | 16,500.00 | 24,353.51 | 16,500.00 | 16,500.00 | 16,500.00 | 0.00% |
| A.7520.471 | TOWN MUSEUM.TELEPHONE | 4 445 70 | 4 400 00 | 4 400 00 | 4 400 00 | | 4 400 00 | 0.000/ |
| | 1,342.97 | 1,445.70 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00% |
| Total Item 7520 TOWN MUSEUM | | | | | | | | |
| | 115,230.20 | 123,838.81 | 122,654.00 | 130,662.75 | 138,153.00 | 130,997.00 | 130,997.00 | 6.80% |
| ltem 7550 | CELEBRATIONS | | | | | | | |
| A.7550.011 | CELEBRATIONS.PERMANENT | STAFE | | | | | | |
| A.1000.011 | 25,328.54 | 27,251.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7550.012 | CELEBRATIONS.TIME & ONE H | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1000.012 | CELEBRATIONS TIME & ONE F 8.372.00 | 9,246.79 | 4 500 00 | 4 500 00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.000/ |
| A 7550 012 | , | , | 4,500.00 | 4,500.00 | 4,500.00 | 4,000.00 | 4,300.00 | 0.00% |
| A.7550.013 | CELEBRATIONS.SEASONAL & | | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.000/ |
| | 103.69 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00% |

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Account

ltem 7550

A.7550.020

Fund A

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Original

Budget

19,800.00

2015

2014

Actual

27,259.55

2013

Actual

22,802.10

Description

GENERAL FUND

CELEBRATIONS

CELEBRATIONS.DOUBLE TIME

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| Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| | | | | |
| 19,800.00 | 19,800.00 | 19,800.00 | 19,800.00 | 0.00% |
| 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |

| | ,_ | | , | , | , - | , | , | , | |
|--|--------------------|----------|---------------|--------------|-----------|-----------|-----------|-----------|--------|
| A.7550.457 | CELEBRATIONS.CONTI | RACTS W/ | OUTSIDE VENE | ORS | | | | | |
| | 8,6 | 15.85 | 5,168.12 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| Total Item 7550 CELEBRATIONS | | | | | | | | | |
| | 65,2 | 22.18 | 68,925.90 | 31,700.00 | 31,700.00 | 31,700.00 | 31,700.00 | 31,700.00 | 0.00% |
| ltem 7620 | ADULT RECREATION | | | | | | | | |
| A.7620.013 | ADULT RECREATION.S | EASONAL | & PART TIME | | | | | | |
| | 19,2 | 80.54 | 17,733.22 | 17,000.00 | 17,000.00 | 18,500.00 | 18,500.00 | 18,500.00 | 8.82% |
| A.7620.457 | ADULT RECREATION.C | ONTRACT | S W/OUTSIDE | VENDORS | | | | | |
| | 44,7 | 81.85 | 42,667.20 | 44,000.00 | 44,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 2.27% |
| Total Item 7620 ADULT RECREATION | | | | | | | | | |
| | 64,0 | 62.39 | 60,400.42 | 61,000.00 | 61,000.00 | 63,500.00 | 63,500.00 | 63,500.00 | 4.10% |
| ltem 8160 | REFUSE AND GARBAG | Ε | | | | | | | |
| A.8160.457 | REFUSE AND GARBAG | E.CONTRA | ACTS W/OUTSI | DE VENDORS | | | | | |
| | 73,9 | 32.96 | 67,005.12 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00% |
| Total Item 8160 REFUSE AND GARBAGE | | | | | | | | | |
| | 73,9 | 32.96 | 67,005.12 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00% |
| ltem 8189 | SANITATION COMMISS | SION | | | | | | | |
| A.8189.015 | SANITATION COMMISS | ION.APPO | INTED OFFICIA | LS | | | | | |
| | 2,4 | 28.92 | 2,429.92 | 2,429.00 | 2,429.00 | 2,429.00 | 2,429.00 | 2,429.00 | 0.00% |
| A.8189.457 | SANITATION COMMISS | ION.CONT | RACTS W/OUT | SIDE VENDORS | | | | | |
| | | 0.00 | 433.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 8189 SANITATION COMMISSION | | | | | | | | | |
| | 2,4 | 28.92 | 2,863.42 | 2,429.00 | 2,429.00 | 2,429.00 | 2,429.00 | 2,429.00 | 0.00% |
| ltem 8989 | OTHER | | | | | | | | |
| A.8989.457.63 | OTHER.CONTRACTS W | /OUTSIDE | E VENDORS.OR | ANGETOWN HOL | ISING | | | | |
| | 35,0 | 88.78 | 106,080.60 | 70,000.00 | 70,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 21.43% |
| | | | | | | | | | |

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Total Item 9060

| | | | | | | 0. 12 | | | |
|--|--------------|-----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
| Fund A Item 8989 | GENERAL FU | ND | | | | | | | |
| Total Item 8989 OTHER | | | | | | | | | |
| | - | 35,088.78 | 106,080.60 | 70,000.00 | 70,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 21.43% |
| ltem 9010 | RETIREMENT | | | | | | | | |
| A.9010.800 | RETIREMENT | FRINGE BENEFI | тѕ | | | | | | |
| | | 880,779.71 | 759,921.82 | 892,841.00 | 892,841.00 | 814,546.00 | 814,546.00 | 814,546.00 | -8.77% |
| Total Item 9010 RETIREMENT | | | | | | | | | |
| | - | 880,779.71 | 759,921.82 | 892,841.00 | 892,841.00 | 814,546.00 | 814,546.00 | 814,546.00 | -8.77% |
| ltem 9030 | SS / MEDICAR | RE | | | | | | | |
| A.9030.800 | SS / MEDICAR | RE.FRINGE BENER | FITS | | | | | | |
| | | 393,415.89 | 405,307.92 | 468,000.00 | 468,000.00 | 486,720.00 | 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 | 486,720.00 | 486,720.00 | 486,720.00 | 4.00% |
| ltem 9040 | WORKERS CO | OMPENSATION | | | | | | | |
| A.9040.800 | WORKERS CO | OMPENSATION.F | RINGE BENEFITS | S | | | | | |
| | | 200,000.00 | 325,000.00 | 312,500.00 | 312,500.00 | 359,375.00 | 359,375.00 | 359,375.00 | 15.00% |
| Total Item 9040 WORKERS COMPENSATION | | | | | | | | | |
| | - | 200,000.00 | 325,000.00 | 312,500.00 | 312,500.00 | 359,375.00 | 359,375.00 | 359,375.00 | 15.00% |
| ltem 9050 | UNEMPLOYM | ENT INSURANCE | | | | | | | |
| A.9050.800 | UNEMPLOYM | ENT INSURANCE. | FRINGE BENEF | ITS | | | | | |
| | | 2,699.65 | 6,361.74 | 9,000.00 | 9,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | -33.33% |
| Total Item 9050 UNEMPLOYMENT INSURANC | E | | | | | | | | |
| | _ | 2,699.65 | 6,361.74 | 9,000.00 | 9,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | -33.33% |
| ltem 9060 | HOSPITALIZA | TION | | | | | | | |
| A.9060.800 | HOSPITALIZA | TION.FRINGE BEI | NEFITS | | | | | | |
| | | 1,513,367.92 | 1,479,530.69 | 1,938,216.00 | 1,938,216.00 | 2,108,779.00 | 2,093,273.00 | 2,113,273.00 | 9.03% |
| T - 4 - 1 14 0000 | | | | | | | | | |

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2016

0.00

0.00

Var/Orig To

ADOPTED

Stage

9.03%

1.50%

1.50%

0.00%

0.00%

Alt. Sort Table: Fiscal Year: 2016 Period From: 1 To: 12 Adjusted 2016 2016 Original 2013 2014 2015 2015 REQUEST SUPERVISOR ADOPTED Actual Actual Budget Budget Stage Stage Stage Account Description Fund A **GENERAL FUND** HOSPITALIZATION Item 9060 HOSPITALIZATION 1,513,367.92 1,479,530.69 1,938,216.00 2,108,779.00 2,093,273.00 2,113,273.00 1,938,216.00 Item 9061 DENTAL INSURANCE A.9061.800 DENTAL INSURANCE.FRINGE BENEFITS 105.429.63 107,164.40 133,100.00 133,100.00 133,100.00 133,100.00 135,100.00 Total Item 9061 DENTAL INSURANCE 105,429.63 107,164.40 133,100.00 133,100.00 133,100.00 133,100.00 135,100.00 **B.A.N. DEBT SERVICE** Item 9730 A.9730.457 **B.A.N. DEBT SERVICE CONTRACTS W/OUTSIDE VENDORS** 0.00 43,154.65 0.00 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 0.00

Item 9950 **INTERFUND TRANSFERS** A.9950.900 INTERFUND TRANSFERS TRANSFERS 0.06 133,720.00 133,720.00 12,489.00 (498,065.00)(473, 882.00)-454.38% 78,141.59 Total Item 9950 INTERFUND TRANSFERS 0.06 78,141.59 133,720.00 133,720.00 12,489.00 (498, 065.00)(473,882.00) -454.38% Total Fund A **GENERAL FUND** 11,310,054.48 11,436,520.25 12,091,963.00 12,213,437.31 12,736,356.00 11,882,958.00 11,951,986.00 -1.16%

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Item 1989

UNCLASSIFIED

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|-----------------------------------|-----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund B Item 1320 | TOWN OUTSIE | | | | | | | | |
| B.1320.457.16 | INDEPENDEN ⁻ | T AUDIT.CONTRAC | CTS W/OUTSIDE | VENDORS.POLI | CE | | | | |
| | | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 0.00% |
| B.1320.457.17 | INDEPENDEN ⁻ POLICE | T AUDIT.CONTRAC | CTS W/OUTSIDE | VENDORS.OTHE | R THAN | | | ADOPTED Stage | |
| | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 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 | 0.00% |
| ltem 1910 | UNALLOCATE | D INSURANCE | | | | | | | |
| B.1910.043.16 | UNALLOCATE | D INSURANCE. IN | SURANCE RISK. | INSURANCE.POL | ICE | | | | |
| | | 105,000.00 | 50,000.00 | 125,000.00 | 125,000.00 | 131,250.00 | 131,250.00 | 131,250.00 | 5.00% |
| B.1910.043.17 | UNALLOCATE POLICE | D INSURANCE. IN | SURANCE RISK. | INSURANCE.OTH | IER THAN | | | | |
| | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 21,000.00 | 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 | 152,250.00 | 152,250.00 | 152,250.00 | 5.00% |
| ltem 1930 | JUDGMENTS | & CLAIMS | | | | | | | |
| B.1930.457.17 | JUDGMENTS & POLICE | & CLAIMS.CONTRA | ACTS W/OUTSID | E VENDORS.OTH | IER THAN | | | | |
| | | 18,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1930 JUDGMENTS & CLAIMS | | | | | | | | | |
| | _ | 18,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 1980 | | ΥΤΑΧ | | | | | | | |
| B 1980 457 16 | MCT MOBILITY | TAX.CONTRACT | S W/OUTSIDE V | ENDORS POLICE | | | | | |
| | | 43,749.54 | 44,376.65 | 44,720.00 | 44,720.00 | 46,509.00 | 32,262.00 | 32,262.00 | -27.86% |
| B.1980.457.17 | MCT MOBILITY POLICE | TAX.CONTRACT | S W/OUTSIDE V | ENDORS.OTHER | THAN | | | | |
| | | 4,572.37 | 5,279.01 | 4,160.00 | 4,160.00 | 4,326.00 | 3,201.00 | 3,201.00 | -23.05% |
| Total Item 1980 MCT MOBILITY TAX | | | | | | | | | |
| | - | 48,321.91 | 49,655.66 | 48,880.00 | 48,880.00 | 50,835.00 | 35,463.00 | 25 402 00 | -27.45% |

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|---------------------------------|---------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund B | TOWN OUTSIDE V | ILLAGE | | | - | | | | |
| ltem 1989 | UNCLASSIFIED | | | | | | | | |
| B.1989.478.16 | UNCLASSIFIED.IN | TERFUND CH | ARGES FOR SE | RVICES.POLICE | | | | | |
| | 1,6 | 600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,098,444.00 | 1,098,444.00 | -31.35% |
| B.1989.478.17 | UNCLASSIFIED.IN POLICE | TERFUND CH | IARGES FOR SE | RVICES.OTHER | THAN | | | | |
| | 2 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 237,000.00 | 164,135.00 | 164,135.00 | -30.74% |
| Total Item 1989 UNCLASSIFIED | | | | | | | | | |
| | 1,8 | 337,000.00 | 1,837,000.00 | 1,837,000.00 | 1,837,000.00 | 1,837,000.00 | 1,262,579.00 | 1,262,579.00 | -31.27% |
| ltem 3120 | POLICE | | | | | | | | |
| B.3120.011.16 | POLICE.PERMANE | | | 40.007.057.00 | 10 007 057 00 | 40,000,400,00 | 40.000.400.00 | | 0 = 404 |
| D 0400 040 40 | | | 10,245,658.03 | 10,367,257.00 | 10,367,257.00 | 10,086,406.00 | 10,086,406.00 | 10,086,406.00 | -2.71% |
| B.3120.012.16 | POLICE.TIME & ON | 169,886.74 | 1,474,896.16 | 1,100,000.00 | 1,100,000.00 | 1,250,000.00 | 1,175,000.00 | 1,175,000.00 | 6.82% |
| B.3120.015.16 | POLICE.APPOINTE | - | | 1,100,000.00 | 1,100,000.00 | 1,250,000.00 | 1,175,000.00 | 1,175,000.00 | 0.02 /0 |
| D.5120.015.10 | FOLICE.AFFOINTE | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3120.016.16 | POLICE.HOLIDAY | | 20.00 | 0.00 | 0.00 | 0.00 | 0100 | 0.00 | 0.0070 |
| | | 492,172.43 | 507,525.72 | 400,000.00 | 400,000.00 | 410,000.00 | 400,000.00 | 400,000.00 | 0.00% |
| B.3120.021.16 | POLICE.SICK LEAV | /E.POLICE | , | | | | | · | |
| | 1 | 124,958.58 | 197,323.27 | 0.00 | 0.00 | 230,000.00 | 45,000.00 | 45,000.00 | 100.00% |
| B.3120.022.16 | POLICE.VACATION | | DLICE | | | | | | |
| | 1 | 145,210.04 | 210,231.65 | 0.00 | 0.00 | 125,000.00 | 55,000.00 | 55,000.00 | 100.00% |
| B.3120.200.16 | POLICE.CAPITAL C | OUTLAY POL | ICE | | | | | | |
| | | 80,276.60 | 43,641.32 | 0.00 | 0.00 | 272,000.00 | 0.00 | 0.00 | 0.00% |
| B.3120.405.16 | POLICE DARE & YO | OUTH ACADI | EMY EXPENSES | .POLICE | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| B.3120.408.16 | POLICE RICO ENH | | | | | | | | |
| | | 70,135.35 | 197,355.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3120.440.01 | POLICE OFFICE SU | | | | | | | | |
| D 0400 440 40 | | 38,121.30 | 11,955.86 | 10,000.00 | 10,743.20 | 11,000.00 | 11,000.00 | 11,000.00 | 10.00% |
| B.3120.440.13 | POLICE.OFFICE SU | | | | 40,400,00 | 33,000,00 | 22.000.00 | 22 000 00 | 20.00% |
| P 2120 441 16 | | 118.10 | 16,361.38 | 40,000.00 | 40,428.00 | 32,000.00 | 32,000.00 | 32,000.00 | -20.00% |
| B.3120.441.16 | POLICE.SCHOOLS | 26,798.00 | 45,160.23 | 37,500.00 | 37,500.00 | 57,700.00 | 45,000.00 | 45,000.00 | 20.00% |
| B.3120.442.16 | POLICE.POSTAGE | , | 45,100.25 | 57,500.00 | 37,300.00 | 51,700.00 | 45,000.00 | 45,000.00 | 20.00% |
| 0.0120.442.10 | FULICE.FUSTAGE | 1,729.95 | 1,116.12 | 1,900.00 | 1,900.00 | 2,000.00 | 1,900.00 | 1,900.00 | 0.00% |
| B.3120.443.16 | POLICE.MAINTENA | - | | | 1,000.00 | 2,000.00 | ., | .,000.00 | 0.0070 |
| 2.0120.110.10 | | 64,011.30 | 57,225.70 | 206,330.00 | 206,330.00 | 216,639.00 | 216,639.00 | 216,639.00 | 5.00% |

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| Account | 20 Description Act | 013 2014 ual Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---------------|-------------------------|------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | - | | - | | |
| ltem 3120 | POLICE | | | | | | | |
| B.3120.444.16 | POLICE.RENTAL OF EQUI | PMENT.POLICE | | | | | | |
| | 155,767. | 20 151,135.78 | 40,500.00 | 40,500.00 | 39,692.00 | 39,692.00 | 39,692.00 | -2.00% |
| B.3120.445.16 | POLICE BOOKS AND PUB | LICATIONS POLICE | | | | | | |
| | 2,587. | 42 3,334.44 | 4,500.00 | 4,500.00 | 5,250.00 | 4,800.00 | 4,800.00 | 6.67% |
| B 3120 447 16 | POLICE VEHICLE OPERAT | ION AND REPAIR PO | LICE | | | | | |
| | 59,241. | 73 46,877.30 | 45,000.00 | 45,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 22.22% |
| B.3120.448.16 | POLICE.LAW ENFORCEME | , | | , | , | , | | |
| | 26,314. | | - 55,000.00 | 69,134.10 | 79,800.00 | 79,800.00 | 79,800.00 | 45.09% |
| B.3120.450.16 | POLICE.PHOTO AND MICF | , | , | | | , | , | |
| D.0120.400.10 | | 00 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -100.00% |
| B.3120.453.16 | POLICE PAINTING AND BU | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -100.0070 |
| D.3120.433.10 | 3.285. | | 7,500.00 | 7,500.00 | 13,100.00 | 7,500.00 | 7,500.00 | 0.00% |
| D 0400 455 40 | | , | 7,500.00 | 7,500.00 | 13,100.00 | 7,500.00 | 7,500.00 | 0.00% |
| B.3120.455.16 | POLICE.UTILITIES.POLICE | | | 05 000 00 | CE 000 00 | c2 000 00 | c2 000 00 | 2 00% |
| B 0400 457 40 | 60,549. | , | 65,000.00 | 65,000.00 | 65,000.00 | 63,000.00 | 63,000.00 | -3.08% |
| B 3120 457 16 | POLICE.CONTRACTS W/O | | | | | - / | | |
| | 79,707. | 68 84,447.71 | 70,000.00 | 70,000.00 | 71,590.00 | 71,590.00 | 71,590.00 | 2.27% |
| B.3120.458.16 | POLICE.MEALS.POLICE | | | | | | | |
| | 16,326. | , | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00% |
| B.3120.462.16 | POLICE GASOLINE AND D | | | | | | | |
| | 263,503. | 74 292,276.88 | 270,000.00 | 270,000.00 | 280,000.00 | 270,000.00 | 270,000.00 | 0.00% |
| B.3120.464.16 | POLICE AMMUNITION POL | .ICE | | | | | | |
| | 10,718. | 09 2,895.64 | 18,000.00 | 45,053.46 | 24,000.00 | 23,500.00 | 23,500.00 | 30.56% |
| B.3120.465.16 | POLICE.UNIFORMS.POLIC | E | | | | | | |
| | 14,009. | 95 23,999.28 | 45,000.00 | 78,720.40 | 66,950.00 | 45,000.00 | 45,000.00 | 0.00% |
| B.3120.466.16 | POLICE CLEANING POLIC | E | | | | | | |
| | 13,452. | | 10,500.00 | 10,500.00 | 11,000.00 | 11,000.00 | 11,000.00 | 4.76% |
| B.3120.467.16 | POLICE DETECTIVE BURE | AU EXPENSE POLICE | = | | | | | |
| | 424. | | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| B 3120 469 16 | POLICE YOUTH BUREAU | | ., | ., | _, | -, | -, | |
| 2101201100110 | 12.951 | | 15,000.00 | 15,000.00 | 16,350.00 | 15,000.00 | 15,000.00 | 0.00% |
| B.3120.470.16 | POLICE.EYEGLASSES.PO | , | 10,000.00 | 10,000.00 | 10,000100 | 10,000100 | 10,000100 | 0.0070 |
| D.0120.470.10 | 5,615. | | 6,500.00 | 6,500.00 | 7,500.00 | 6,500.00 | 6,500.00 | 0.00% |
| B.3120.471.16 | POLICE TELEPHONE POL | , | 0,000.00 | 0,000.00 | 7,300.00 | 0,000.00 | 0,000.00 | 0.0078 |
| 0.3120.471.10 | | | 40,000.00 | 40,000.00 | 50 000 00 | 40.000.00 | 40,000.00 | 0.00% |
| D 2420 472 40 | | 32 30,103.10 | 40,000.00 | 40,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| B.3120.473.16 | POLICE.WATER.POLICE | 44 40 550 40 | 0.000.00 | 0.000.00 | 0.000.00 | 0 000 00 | 0.000.00 | A AAA4 |
| | 12,246. | , | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| B.3120.480.16 | POLICE.TRAVEL EXPENSE | | | | | | | |
| | 2,583. | 18 1,874.23 | 4,000.00 | 4,000.00 | 5,350.00 | 4,000.00 | 4,000.00 | 0.00% |

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|-----------------------------------|--------------|------------------------------|---|------------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund B | TOWN OUTSID | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Daagot | Daagot | | 01490 | etage | • |
| tem 3120 | POLICE | | | | | | | | |
| Total Item 3120 POLICE | | | | | | | | | |
| | _ | 13,372,706.33 | 13,827,433.65 | 12,886,487.00 | 12,962,566.16 | 13,511,327.00 | 12,830,327.00 | 12,855,327.00 | -0.24% |
| tem 3122 | RADIO OPERA | TORS | | | | | | | |
| B.3122.011.16 | RADIO OPERA | TORS.PERMANE | NT STAFF.POL | ICE | | | | | |
| | | 402,151.61 | 410,462.52 | 414,479.00 | 414,479.00 | 429,896.00 | 429,896.00 | 429,896.00 | 3.72% |
| B.3122.012.16 | RADIO OPERA | TORS TIME & ON | NE HALF.POLICE | Ξ | | | | | |
| | | 44,797.78 | 54,611.52 | 44,000.00 | 44,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 2.27% |
| B.3122.020.16 | RADIO OPERA | TORS.DOUBLE T | IME.POLICE | | | | | | |
| | | 19,516.19 | 23,228.46 | 19,000.00 | 19,000.00 | 20,000.00 | 19,000.00 | 19,000.00 | 0.00% |
| otal Item 3122 RADIO OPERATORS | | | | | | | | | |
| | _ | 466,465.58 | 488,302.50 | 477,479.00 | 477,479.00 | 494,896.00 | 493,896.00 | 493,896.00 | 3.44% |
| em 3124 | SUPPORT STA | FF | | | | | | | |
| B.3124.011.16 | SUPPORT STA | FF.PERMANENT | STAFF.POLICE | | | | | | |
| | | 343,236.32 | 351,125.99 | 365,877.00 | 365,877.00 | 360,704.00 | 360,704.00 | 360,704.00 | -1.41% |
| 3.3124.012.16 | SUPPORT STA | FF TIME & ONE I | HALF.POLICE | | | | | | |
| | | 13,917.33 | 9,465.90 | 11,000.00 | 11,000.00 | 12,000.00 | 11,500.00 | 11,500.00 | 4.55% |
| 3.3124.013.16 | SUPPORT STA | FF.SEASONAL & | PART TIME PC | LICE | | | | | |
| | | 24,294.68 | 26,141.73 | 22,000.00 | 22,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 9.09% |
| otal Item 3124 SUPPORT STAFF | | | | | | | | | |
| | | 381,448.33 | 386,733.62 | 398,877.00 | 398,877.00 | 396,704.00 | 396,204.00 | 396,204.00 | -0.67% |
| em 3126 | CRG GD/BING | 0 | | | | | | | |
| B.3126.019.16 | | O.CROSSING GU | ARDS/BINGO IN | ISP POLICE | | | | | |
| B.0120.013.10 | | 141,300.00 | 141,718.50 | 150,000.00 | 150,000.00 | 165,500.00 | 150,000.00 | 150,000.00 | 0.00% |
| otal Item 3126 CRG GD/BINGO | | | | | | | | | |
| | _ | 141,300.00 | 141,718.50 | 150,000.00 | 150,000.00 | 165,500.00 | 150,000.00 | 150,000.00 | 0.00% |
| em 3620 | SAFETY INSPE | ECTION SERVICE | 1 | | | | | | |
| B.3620.011.17 | SAFETY INSPE | ECTION SERVICE | | | | 770 495 00 | 770 495 00 | 770 495 00 | 0.040/ |
| B.3620.012.17 | SAFETY INSPE | 734,102.12 ECTION SERVICE | 736,964.64 TIME & ONE H | 784,140.00 ALF OTHER THAI | 784,140.00 N POLICE | 779,135.00 | 779,135.00 | 779,135.00 | -0.64% |
| | 2 | | | | | | | | |

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---------------|-------------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund B | TOWN OUTSIDE | VILLAGE | | | | | | | |
| ltem 3620 | SAFETY INSPEC | TION SERVICE | | | | | | | |
| B.3620.012.17 | SAFETY INSPEC | TION SERVICE.T | IME & ONE HAL | F.OTHER THAN F | POLICE | | | | |
| | | 3,454.69 | 3,389.76 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| B.3620.013.17 | SAFETY INSPEC POLICE | TION SERVICE.S | EASONAL & PA | RT TIME.OTHER | THAN | | | | |
| | | 2,886.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 6,720.00 | 6,720.00 | 100.00% |
| B.3620.200.17 | SAFETY INSPEC | TION SERVICE.C | APITAL OUTLAY | OTHER THAN F | OLICE | | | | |
| | | 2,120.59 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00% |
| B.3620.440.01 | SAFETY INSPEC | TION SERVICE.O | FFICE SUPPLIE | S & PRINT | | | | | |
| | | 9,448.14 | 4,559.80 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| B.3620.440.13 | SAFETY INSPEC SUPPLIES | TION SERVICE.O | FFICE SUPPLIE | S & PRINT.COM | PUTER | | | | |
| | | 0.00 | 980.93 | 0.00 | 1,278.67 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| B.3620.441.17 | SAFETY INSPEC POLICE | TION SERVICE.S | CHOOLS & CON | IFERENCES.OTH | ER THAN | | | | |
| | | 1,507.86 | 1,490.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,900.00 | 1,900.00 | -5.00% |
| B.3620.442.17 | SAFETY INSPEC | TION SERVICE.P | OSTAGE.OTHE | R THAN POLICE | | | | | |
| | | 4,500.00 | 4,035.31 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| B.3620.443.17 | SAFETY INSPEC THAN POLICE | TION SERVICE.N | AINTENANCE A | GREEMENTS.OT | HER | | | | |
| | | 1,128.57 | 240.00 | 1,000.00 | 1,000.00 | 1,000.00 | 900.00 | 900.00 | -10.00% |
| B.3620.444.17 | SAFETY INSPEC POLICE | TION SERVICE.R | ENTAL OF EQU | IPMENT.OTHER | THAN | | | | |
| | | 2,143.48 | 1,579.89 | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 33.33% |
| B.3620.445.17 | SAFETY INSPEC POLICE | TION SERVICE.B | OOKS AND PUE | LICATIONS.OTH | ER THAN | | | | |
| | | 1,290.60 | 1,532.28 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| B.3620.447.17 | SAFETY INSPEC THAN POLICE | TION SERVICE.V | EHICLE OPERA | TION AND REPA | R.OTHER | | | | |
| | | 1,510.07 | 2,999.75 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| B.3620.455.17 | SAFETY INSPEC | TION SERVICE.U | TILITIES.OTHEF | R THAN POLICE | | | | | |
| | | 5,941.47 | 5,848.84 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| B.3620.457.17 | SAFETY INSPEC VENDORS.OTHE | | ONTRACTS W/0 | DUTSIDE | | | | | |
| | | 5,422.06 | 6,110.30 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| B.3620.471.17 | SAFETY INSPEC | TION SERVICE.T | ELEPHONE.OTH | HER THAN POLIC | E | | | | |
| | | 1,791.33 | 1,876.77 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| B.3620.480.17 | SAFETY INSPEC | TION SERVICE.T | RAVEL EXPENS | ES OTHER THAN | I POLICE | | | | |
| | | 655.44 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |

Total Item 3620

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---------------------------|-----------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund B | TOWN OUTSIDE | VILLAGE | | | | | | | |
| ltem 3620 | SAFETY INSPEC | TION SERVICE | | | | | | | |
| SAFETY INSPECTION SERVICE | CE | 777,902.42 | 771,608.27 | 819,640.00 | 820,918.67 | 852,855.00 | 822,655.00 | 822,655.00 | 0.37% |
| ltem 3621 | FIRE SAFETY | | | | | | | | |
| B.3621.011.17 | FIRE SAFETY.PE | RMANENT STA | FF.OTHER THAN | | | | | | |
| | | 177,115.97 | 181,924.75 | 183,804.00 | 183,804.00 | 188,399.00 | 188,399.00 | 188,399.00 | 2.50% |
| B.3621.012.17 | FIRE SAFETY TIN | | OTHER THAN F | | , | | , | | |
| | | 4,342.98 | 4.691.64 | 2,900.00 | 2,900.00 | 4,000.00 | 3,600.00 | 3,600.00 | 24.14% |
| B.3621.013.17 | FIRE SAFETY SE | , | , | | _, | -, | -, | -, | |
| 2.0021.01011 | | 34,210.75 | 30,533.39 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| B.3621.020.17 | FIRE SAFETY.DO | , | , | | , | , | , | , | |
| 2.0021.020.11 | | 4,252.40 | 2,646.18 | 2,500.00 | 2,500.00 | 5,000.00 | 3,500.00 | 3,500.00 | 40.00% |
| B.3621.440.01 | FIRE SAFETY OF | | , | _, | _, | -, | -, | -, | |
| 2.00211110.01 | | 1,217.75 | 391.19 | 1,500.00 | 1,500.00 | 1,500.00 | 1,300.00 | 1,300.00 | -13.33% |
| B.3621.440.13 | FIRE SAFETY.OF | , | | | , | i,collo | 1,000100 | 1,000100 | 10100 / |
| 5.5021.440.10 | | 691.74 | 731.38 | 1,000.00 | 1,100.69 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| B.3621.441.17 | FIRE SAFETY.SC | | | | | 1,000100 | 1,000100 | 1,000100 | 0.007 |
| D.3021.441.17 | | 1.280.00 | 1,280.00 | 1,300.00 | - 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00% |
| B.3621.442.17 | FIRE SAFETY.PO | , | , | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.007 |
| D.3021.442.17 | | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3621.443.17 | FIRE SAFETY.MA | | | | | 0.00 | 0.00 | 0.00 | 0.0076 |
| B.3021.443.17 | FIRE SAFETT.WA | 300.46 | 240.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| B.3621.444.17 | FIRE SAFETY.RE | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 /0 |
| B.3021.444.17 | FIRE SAFETT.RE | 1,234.17 | 1,579.89 | 500.00 | 500.00 | 2,000.00 | 1,800.00 | 1,800.00 | 260.00% |
| B.3621.445.17 | FIRE SAFETY.BO | , | · | | | 2,000.00 | 1,000.00 | 1,000.00 | 200.00 /0 |
| B.3021.445.17 | FIRE SAFETT.BU | 450.00 | 611.68 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00% |
| B.3621.447.17 | FIRE SAFETY.VE | | | | | 400.00 | 400.00 | 400.00 | 0.00% |
| B.3021.447.17 | FIRE SAFETT.VE | 1,694.04 | 3,056.60 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| P 2621 460 17 | FIRE SAFETY.PH | | , | , | , | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| B.3621.450.17 | FIRE SAFETT.PH | 23.28 | 65.31 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00% |
| D 2024 AFE 47 | | | | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00% |
| B.3621.455.17 | FIRE SAFETY.UT | 2,774.35 | | 2,500.00 | 2 500 00 | 2 500 00 | 2 500 00 | 2 500 00 | 0.00% |
| D 0004 457 47 | | | 2,746.40 | , | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| B.3621.457.17 | FIRE SAFETY.CC | | | | | 4 500 00 | 4 500 00 | 4 500 00 | 0.000/ |
| D 0004 405 47 | | 2,035.22 | 2,788.88 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| B.3621.465.17 | FIRE SAFETY.UN | | | F00.00 | 500.00 | | | | |
| B 000/ 17/ 17 | | 1,416.88 | 1,109.30 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| B.3621.471.17 | FIRE SAFETY.TE | | | | 0.500.00 | | | | |
| | | 2,349.02 | 2,370.82 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |

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0.00%

| | 20 | 13 2014 | Original 2015 | Adjusted 2015 | 2016 REQUEST | 2016 SUPERVISOR | 2016 ADOPTED | Var/Orig To ADOPTED |
|------------------------------------|---------------------------------|--------------------|------------------|------------------|-----------------|--------------------|-----------------|------------------------|
| Account | Description Actu | | Budget | Budget | Stage | Stage | Stage | Stage |
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | |
| tem 3621 | FIRE SAFETY | | | | | | | |
| FIRE SAFETY | 235,389.9 | 236,767.41 | 237,154.00 | 237,254.69 | 246,849.00 | 244,549.00 | 244,549.00 | 3.12% |
| tem 3640 | AUXILIARY POLICE | | | | | | | |
| B.3640.441.16 | AUXILIARY POLICE.SCHOO | OLS & CONFERENCE | S.POLICE | | | | | |
| | 0.0 | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,000.00 | 1,000.00 | 100.00% |
| B.3640.457.16 | AUXILIARY POLICE.CONTF | RACTS W/OUTSIDE V | ENDORS.POLICE | | | | | |
| | 1,497.8 | 32 414.93 | 3,000.00 | 3,000.00 | 2,500.00 | 2,400.00 | 2,400.00 | -20.00% |
| B 3640 465 16 | AUXILIARY POLICE UNIFO | RMS.POLICE | | | , | | | |
| | 326.9 | | 5,000.00 | 17,055.23 | 14,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| Fotal Item 3640 | | | | | | | | |
| AUXILIARY POLICE | | | | | | | | |
| | 1,824.7 | 1,694.68 | 8,000.00 | 20,055.23 | 19,000.00 | 8,400.00 | 8,400.00 | 5.00% |
| tem 5182 | STREET LIGHTING | | | | | | | |
| B.5182.455.17 | STREET LIGHTING.UTILITI | ES.OTHER THAN PO | LICE | | | | | |
| | 527,081.2 | | 500,000.00 | 500,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 10.00% |
| ſotal Item 5182 STREET LIGHTING | | | | | | | | |
| | 527,081.2 | 614,025.23 | 500,000.00 | 500,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 10.00% |
| tem 8010 | ZONING BOARD OF APPE | ALS | | | | | | |
| B.8010.011.17 | ZONING BOARD OF APPE | LS.PERMANENT ST | AFF.OTHER THAI | N POLICE | | | | |
| | 85,259.4 | 40 89,094.12 | 86,452.00 | 86,452.00 | 100,000.00 | 100,000.00 | 100,000.00 | 15.67% |
| B.8010.012.17 | ZONING BOARD OF APPE | ALS.TIME & ONE HAL | F.OTHER THAN F | POLICE | | | | |
| | 0.0 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| B.8010.015.17 | ZONING BOARD OF APPE | ALS.APPOINTED OFF | ICIALS.OTHER T | HAN | | | | |
| | 29,721.0 | 29,505.06 | 29,505.00 | 29,505.00 | 29,505.00 | 29,505.00 | 29,505.00 | 0.00% |
| B.8010.407.17 | ZONING BOARD OF APPE | ALS.ADVERTISING.O | THER THAN POL | CE | | | | |
| | 4,052.7 | 76 2,593.92 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| B.8010.440.01 | ZONING BOARD OF APPEA | | , | , | , | , | , | |
| | 2,329.5 | | 2,250.00 | 4,052.00 | 4,000.00 | 2,250.00 | 2,250.00 | 0.00% |
| B.8010.443.17 | ZONING BOARD OF APPE/ POLICE | | , | | ., | _, | _, | 0.0070 |
| | 61.8 | 30 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.8010.455.17 | ZONING BOARD OF APPEA | | | | | | | |
| | | | | | | | | |

ZONING BOARD OF APPEALS COPIES OF TESTIMONY OTHER THAN B.8010.456.17

5,759.19

5,996.07

7,000.00

7,000.00

7,000.00

7,000.00

7,000.00

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---------------------------------------|-----------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund B | TOWN OUTSIDE | VILLAGE | | | | | | | |
| ltem 8010 | ZONING BOARD | OF APPEALS | | | | | | | |
| B.8010.456.17 | ZONING BOARD POLICE | OF APPEALS.C | OPIES OF TEST | IMONY.OTHER T | HAN | | | | |
| | | 7,045.00 | 6,554.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| B.8010.457.17 | ZONING BOARD THAN POLICE | OF APPEALS.C | ONTRACTS W/O | UTSIDE VENDOF | RS.OTHER | | | | |
| | | 472.38 | 71.11 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 0.00% |
| Total Item 8010 ZONING BOARD OF AP | PEALS | | | | | | | | |
| | | 134,701.12 | 134,331.90 | 134,157.00 | 135,959.00 | 149,455.00 | 147,705.00 | 147,705.00 | 10.10% |
| ltem 8011 | HABOR | | | | | | | | |
| B.8011.015.17 | HABOR.APPOIN | TED OFFICIALS | OTHER THAN P | OLICE | | | | | |
| | | 12,129.52 | 12,129.52 | 12,129.00 | 12,129.00 | 12,129.00 | 12,129.00 | 12,129.00 | 0.00% |
| Total Item 8011 HABOR | | | | | | | | | |
| | | 12,129.52 | 12,129.52 | 12,129.00 | 12,129.00 | 12,129.00 | 12,129.00 | 12,129.00 | 0.00% |
| ltem 8020 | PLANNING BOA | RD | | | | | | | |
| B.8020.011.17 | PLANNING BOA | RD.PERMANEN | STAFF.OTHER | THAN POLICE | | | | | |
| | | 108,770.63 | 113,646.64 | 109,294.00 | 109,294.00 | 116,829.00 | 116,829.00 | 116,829.00 | 6.89% |
| B.8020.012.17 | PLANNING BOA | RD.TIME & ONE | HALF.OTHER TH | IAN POLICE | | | | | |
| | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| B.8020.015.17 | PLANNING BOA | RD.APPOINTED | OFFICIALS.OTH | ER THAN POLICE | E | | | | |
| | | 34,283.08 | 32,629.15 | 34,283.00 | 34,283.00 | 34,283.00 | 34,283.00 | 34,283.00 | 0.00% |
| B.8020.407.17 | PLANNING BOA | | G.OTHER THAN | | | | | | |
| | | 6,668.01 | 3,719.20 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| B.8020.440.01 | PLANNING BOA | | | | | | | | |
| | | 3,200.64 | 1,298.30 | 3,000.00 | 4,480.00 | 4,480.00 | 3,000.00 | 3,000.00 | 0.00% |
| B.8020.443.17 | PLANNING BOA | | | S.OTHER THAN | | | | | |
| | | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 | 240.00 | 240.00 | 100.00% |
| B.8020.444.17 | PLANNING BOA | | | HER THAN POLIC | | | | | |
| | | | 1,579.89 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| B.8020.455.17 | PLANNING BOA | | THER THAN POL | | | | | | |
| | | 5,418.22 | 5,701.54 | 7,000.00 | 7,000.00 | 7,000.00 | 6,500.00 | 6,500.00 | -7.14% |
| B.8020.456.17 | PLANNING BOA | | | IER THAN POLIC | | | _ | _ | |
| | | 8,167.90 | 6,740.00 | 6,000.00 | 6,000.00 | 7,000.00 | 8,000.00 | 8,000.00 | 33.33% |
| B.8020.457.17 | PLANNING BOA POLICE | RD.CONTRACTS | S W/OUTSIDE VE | NDORS.OTHER | ΓΗΑΝ | | | | |

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---------------------------------------|-------------------------------------|---------------------|---------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund B Item 8020 | TOWN OUTSIDE VILL PLANNING BOARD | AGE | | | | | | | |
| B.8020.457.17 | PLANNING BOARD.CO POLICE | ONTRACTS | S W/OUTSIDE VE | NDORS.OTHER | THAN | | | | |
| | | 115.80 | 71.06 | 1,000.00 | 1,000.00 | 250.00 | 1,000.00 | 1,000.00 | 0.00% |
| Fotal Item 8020 PLANNING BOARD | | | | | | | | | |
| | 169 | ,355.15 | 165,625.78 | 170,077.00 | 171,557.00 | 179,582.00 | 179,352.00 | 179,352.00 | 5.45% |
| tem 8089 | ACABOR | | | | | | | | |
| B.8089.015.17 | ACABOR.APPOINTED | OFFICIAL | S.OTHER THAN | POLICE | | | | | |
| | 24 | ,093.66 | 23,184.22 | 24,484.00 | 24,484.00 | 24,484.00 | 24,484.00 | 24,484.00 | 0.00% |
| Fotal Item 8089 ACABOR | | | | | | | | | |
| | 24 | ,093.66 | 23,184.22 | 24,484.00 | 24,484.00 | 24,484.00 | 24,484.00 | 24,484.00 | 0.00% |
| tem 8160 | REFUSE AND GARBA | AGE | | | | | | | |
| B.8160.011.17 | REFUSE AND GARBA | GE.PERMA | ANENT STAFF.O | THER THAN POL | CE | | | | |
| | 83 | 8,441.04 | 86,739.11 | 91,846.00 | 91,846.00 | 96,343.00 | 97,213.00 | 97,213.00 | 5.84% |
| B.8160.440.17 | REFUSE AND GARBA | GE OFFICI | E SUPPLIES & PI | RINT OTHER THA | N POLICE | | | | |
| | 4 | ,531.14 | 105.40 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| B.8160.441.17 | REFUSE AND GARBA POLICE | GE.SCHO | OLS & CONFERE | NCES.OTHER TH | IAN | | | | |
| | | 264.00 | 350.00 | 300.00 | 300.00 | 500.00 | 500.00 | 500.00 | 66.67% |
| B.8160.442.17 | REFUSE AND GARBA | | | | | | | | |
| | | 2,139.60 | 504.37 | 2,200.00 | 2,200.00 | 2,200.00 | 1,000.00 | 2,200.00 | 0.00% |
| B.8160.455.17 | REFUSE AND GARBA | | | | 0.000.00 | 0.000.00 | 4 000 00 | 4 000 00 | 5 000/ |
| B.8160.457.17 | 1 REFUSE AND GARBA | ,752.18 GE CONTE | 1,854.53 RACTS W/OUTSU | 2,000.00 DE VENDORS OT | 2,000.00 HER | 2,000.00 | 1,900.00 | 1,900.00 | -5.00% |
| B.0100.407.17 | THAN POLICE | | | | | | | | |
| | 617 | ,738.67 | 633,484.72 | 615,000.00 | 615,000.00 | 653,000.00 | 653,000.00 | 653,000.00 | 6.18% |
| B.8160.471.17 | REFUSE AND GARBA | GE.TELEP | HONE.OTHER TI | HAN POLICE | | | | | |
| | 1 | ,117.33 | 1,192.75 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Гotal Item 8160 REFUSE AND GARBAGE | | | | | | | | | |
| | 710 | ,983.96 | 724,230.88 | 714,846.00 | 714,846.00 | 757,543.00 | 757,113.00 | 758,313.00 | 6.08% |
| tem 8560 | SHADE TREES | | | | | | | | |
| B.8560.457.17 | SHADE TREES.CONT | RACTS W/ | OUTSIDE VENDO | ORS.OTHER THA | N POLICE | | | | |
| | 5 | 5,225.14 | 5,730.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |

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|----------------------------------|---------------------------------|-----------------|--------------------------------------|---------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account | | | Original 2014 2015 tual Budget | 2015 | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
| Fund B tem 8560 | TOWN OUTSIDE VILLAG | E | | | | | | |
| B.8560.460.17 | SHADE TREES.LANDSCA | PING.OTHER TH | AN POLICE | | | | | |
| | (| 0.00 221 | .00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| otal Item 8560 SHADE TREES | | | | | | | | |
| | 5,225 | 5.14 5,951 | .00 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| tem 9010 | RETIREMENT | | | | | | | |
| B.9010.800.17 | RETIREMENT FRINGE BE | ENEFITS OTHER | THAN POLICE | | | | | |
| | 187,687 | 7.20 161,933 | 190,257.00 | 190,257.00 | 173,573.00 | 173,573.00 | 173,573.00 | -8.77% |
| Fotal Item 9010 RETIREMENT | | | | | | | | |
| | 187,687 | 7.20 161,933 | 190,257.00 | 190,257.00 | 173,573.00 | 173,573.00 | 173,573.00 | -8.77% |
| tem 9015 | POLICE RETIREMENT | | | | | | | |
| B.9015.800.16 | POLICE RETIREMENT FF | RINGE BENEFITS. | POLICE | | | | | |
| | 2,585,698 | 3.34 3,359,058 | 3,370,375.00 | 3,370,375.00 | 3,305,059.00 | 3,102,688.00 | 3,102,688.00 | -7.94% |
| otal Item 9015 POLICE RETIREMENT | | | | | | | | |
| | 2,585,698 | 3.34 3,359,058 | 3,370,375.00 | 3,370,375.00 | 3,305,059.00 | 3,102,688.00 | 3,102,688.00 | -7.94% |
| tem 9030 | SS / MEDICARE | | | | | | | |
| B.9030.800.16 | SS / MEDICARE.FRINGE | BENEFITS.POLIC | E | | | | | |
| | 803,811 | | | 910,000.00 | 946,400.00 | 946,400.00 | 946,400.00 | 4.00% |
| B.9030.800.17 | SS / MEDICARE.FRINGE 102,878 | | | 120 640 00 | 125,466.00 | 125,466.00 | 125,466.00 | 4 0.00 |
| Fotal Item 9030 | 102,676 | 3.92 106,564 | 120,640.00 | 120,640.00 | 125,400.00 | 125,400.00 | 125,466.00 | 4.00% |
| SS / MEDICARE | 906,690 | .90 928,256 | 1,030,640.00 | 1,030,640.00 | 1,071,866.00 | 1,071,866.00 | 1,071,866.00 | 4.00% |
| tem 9040 | WORKERS COMPENSAT | , | , , | . , | | , , | , , | |
| B.9040.800.16 | WORKERS COMPENSAT | | FEITS POLICE | | | | | |
| 0.0040.000.10 | 310,000 | | | 387,500.00 | 445,625.00 | 445,625.00 | 445,625.00 | 15.00% |
| B.9040.800.17 | WORKERS COMPENSAT | | | | , | , - | , - | |
| | 26,000 | 0.00 10,000 | 12,500.00 | 12,500.00 | 14,375.00 | 14,375.00 | 14,375.00 | 15.00% |
| Fotal Item 9040 | | | | | | | | |

WORKERS COMPENSATION

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|---------------------------------------|--|-------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account | 2013 Description Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
| Fund B Item 9040 | TOWN OUTSIDE VILLAGE WORKERS COMPENSATION | | | | | | | |
| | 336,000.00 | 395,000.00 | 400,000.00 | 400,000.00 | 460,000.00 | 460,000.00 | 460,000.00 | 15.009 |
| tem 9045 | POLICE LIFE INSURANCE | | | | | | | |
| B.9045.800.16 | POLICE LIFE INSURANCE.FRIM | NGE BENEFITS.F | POLICE | | | | | |
| | 52,889.19 | 52,732.26 | 81,375.00 | 81,375.00 | 81,375.00 | 81,375.00 | 81,375.00 | 0.00 |
| Total Item 9045 POLICE LIFE INSURANCE | | | | | | | | |
| | 52,889.19 | 52,732.26 | 81,375.00 | 81,375.00 | 81,375.00 | 81,375.00 | 81,375.00 | 0.00% |
| ltem 9050 | UNEMPLOYMENT INSURANCE | E | | | | | | |
| B.9050.800.16 | UNEMPLOYMENT INSURANCE | FRINGE BENEF | ITS.POLICE | | | | | |
| | 6,749.01 | 9,402.37 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.009 |
| B.9050.800.17 | UNEMPLOYMENT INSURANCE | | | | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Item 9050 | 18.15 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| UNEMPLOYMENT INSURAN | CE | | | | | | | |
| | 6,767.16 | 9,402.37 | 9,000.00 | 9,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | -33.33% |
| ltem 9060 | HOSPITALIZATION | | | | | | | |
| B.9060.800.16 | HOSPITALIZATION.FRINGE BE | NEFITS.POLICE | | | | | | |
| / | 3,033,379.96 | 3,149,375.57 | 3,605,800.00 | 3,605,800.00 | 3,923,110.00 | 3,894,264.00 | 3,894,264.00 | 8.00% |
| B.9060.800.17 | HOSPITALIZATION.FRINGE BE 320,628.64 | NEFITS OTHER 332,417.08 | THAN POLICE 392,700.00 | 392,700.00 | 427,258.00 | 424,116.00 | 424,116.00 | 8.00% |
| Total Item 9060 HOSPITALIZATION | 0_0,0_0 0 | 002,111.00 | 002,100.00 | 002,, 00.00 | , | , | , | 0.00, |
| | 3,354,008.60 | 3,481,792.65 | 3,998,500.00 | 3,998,500.00 | 4,350,368.00 | 4,318,380.00 | 4,318,380.00 | 8.00% |
| ltem 9061 | DENTAL INSURANCE | | | | | | | |
| B.9061.800.16 | DENTAL INSURANCE.FRINGE | BENEFITS.POLIC | CE | | | | | |
| | 162,007.26 | 161,334.60 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 0.00% |
| B.9061.800.17 | DENTAL INSURANCE.FRINGE | | | 17 225 00 | 47 305 00 | 16 554 00 | 16 554 00 | 4 450 |
| Total Itam 0064 | 23,211.90 | 23,202.87 | 17,325.00 | 17,325.00 | 17,325.00 | 16,554.00 | 16,554.00 | -4.45% |
| Total Item 9061 DENTAL INSURANCE | | | | | | | | |
| | 185,219.16 | 184,537.47 | 227,325.00 | 227,325.00 | 227,325.00 | 226,554.00 | 226,554.00 | -0.349 |

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|----------------------|-------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund B | TOWN OUTSI | DE VILLAGE | | | | | | | |
| TOWN OUTSIDE VILLAGE | - | 26,630,019.65 | 28,089,106.12 | 27,903,682.00 | 27,996,477.75 | 29,107,975.00 | 27,539,542.00 | 27,565,742.00 | -1.21% |

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|-------------------------------------|--------------------------------------|------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund D Item 1910 | HIGHWAY FUND UNALLOCATED INSURANC | E | | | | | | |
| D.1910.043.04 | UNALLOCATED INSURANC | E. INSURANCE RIS | K.INSURANCE.PA | RT TOWN | | | | |
| | 30,000.0 | 0 52,000.00 | 52,000.00 | 52,000.00 | 54,600.00 | 54,600.00 | 54,600.00 | 5.00% |
| D.1910.043.05 | UNALLOCATED INSURANC | E. INSURANCE RIS | K.INSURANCE.TC | WNWIDE | | | | |
| | 22,000.0 | 0 44,000.00 | 44,000.00 | 44,000.00 | 46,200.00 | 46,200.00 | 46,200.00 | 5.00% |
| Total Item 1910 | | | | | | | | |
| UNALLOCATED INSURANCE | | | | | | | | |
| | 52,000.0 | 96,000.00 | 96,000.00 | 96,000.00 | 100,800.00 | 100,800.00 | 100,800.00 | 5.00% |
| ltem 1980 | MCT MOBILITY TAX | | | | | | | |
| | | | | | | | | |
| D.1980.457.04 | MCT MOBILITY TAX.CONTR | | | | | | | |
| | 8,176.6 | | 9,360.00 | 9,360.00 | 9,734.00 | 6,699.00 | 6,699.00 | -28.43% |
| D.1980.457.05 | MCT MOBILITY TAX.CONTR | | | | | | | |
| | 7,526.6 | 7,669.69 | 8,840.00 | 8,840.00 | 9,194.00 | 4,843.00 | 4,843.00 | -45.21% |
| Total Item 1980 MCT MOBILITY TAX | | | | | | | | |
| | 15,703.2 | 5 16,625.88 | 18,200.00 | 18,200.00 | 18,928.00 | 11,542.00 | 11,542.00 | -36.58% |
| ltem 1989 | UNCLASSIFIED | | | | | | | |
| D.1989.478.04 | UNCLASSIFIED.INTERFUND | CHARGES FOR S | ERVICES.PART T | OWN | | | | |
| | 367,000.0 | 0 367,000.00 | 367,000.00 | 367,000.00 | 367,000.00 | 537,201.00 | 537,201.00 | 46.38% |
| D.1989.478.05 | UNCLASSIFIED.INTERFUND | CHARGES FOR S | ERVICES.TOWNV | VIDE | | | | |
| | 298,000.0 | 0 298,000.00 | 298,000.00 | 298,000.00 | 298,000.00 | 439,528.00 | 439,528.00 | 47.49% |
| Total Item 1989 UNCLASSIFIED | | | | | | | | |
| | 665,000.0 | 665,000.00 | 665,000.00 | 665,000.00 | 665,000.00 | 976,729.00 | 976,729.00 | 46.88% |
| ltem 5110 | HIGHWAY REPAIR & IMPRO | OVE | | | | | | |
| D.5110.011.04 | HIGHWAY REPAIR & IMPRO | OVE.PERMANENT S | STAFF.PART TOW | N | | | | |
| | 2,305,696.4 | | 2,458,817.00 | 2,458,817.00 | 2,509,650.00 | 2,509,650.00 | 2,509,650.00 | 2.07% |
| D.5110.012.04 | HIGHWAY REPAIR & IMPRO | | ALF PART TOWN | , , | , , | | , , | |
| | 42,833.2 | | 43,000.00 | 43,000.00 | 51,160.00 | 46,500.00 | 46,500.00 | 8.14% |
| D.5110.013.04 | HIGHWAY REPAIR & IMPRO | | | | · | | · | |
| | 55,565.0 | | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00% |
| D.5110.020.04 | HIGHWAY REPAIR & IMPRO | OVE DOUBLE TIME. | | | | | - | |
| | 11,370.4 | 3 21,066.32 | 9,000.00 | 9,000.00 | 21,600.00 | 10,000.00 | 10,000.00 | 11.11% |
| D.5110.444.04 | HIGHWAY REPAIR & IMPRO | OVE RENTAL OF EC | UIPMENT PART | TOWN | | | | |
| | 22,100.0 | | 15,000.00 | 30,005.00 | 16,000.00 | 16,000.00 | 16,000.00 | 6.67% |
| | | | | | | | | |

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Original

Adjusted

2016

2016

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Var/Orig To

2016

| Account | Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Budget | REQUEST Stage | SUPERVISOR Stage | ADOPTED Stage | ADOPTED Stage |
|---|-----------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|------------------|------------------|
| Fund D | HIGHWAY FUN | D | | | | | | | |
| ltem 5110 | HIGHWAY REP | AIR & IMPROVE | | | | | | | |
| D.5110.451.04 | HIGHWAY REP. TOWN | AIR & IMPROVE | .HWY DRAINAGE | E SUPPLIES EQU | IP.PART | | | | |
| | | 45,215.38 | 34,052.83 | 33,000.00 | 33,000.00 | 40,000.00 | 33,000.00 | 33,000.00 | 0.00% |
| D.5110.457.04 | HIGHWAY REP. TOWN | AIR & IMPROVE | CONTRACTS W | OUTSIDE VENDO | DRS.PART | | | | |
| | | 186,196.25 | 112,538.12 | 125,000.00 | 136,604.15 | 175,000.00 | 150,000.00 | 175,000.00 | 40.00% |
| D.5110.457.05 | HIGHWAY REP. VENDORS TOW | | CONTRACTS W | OUTSIDE | | | | | |
| | | 700.28 | 0.00 | 0.00 | 0.00 | 150,000.00 | 125,000.00 | 125,000.00 | 100.00% |
| D.5110.460.04 | HIGHWAY REP | AIR & IMPROVE | LANDSCAPING | PART TOWN | | | | | |
| | | 4,293.92 | 2,036.31 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 25.00% |
| D.5110.462.04 | HIGHWAY REP. | | | DIESEL FUEL.PA | | | | | |
| | | 379,144.46 | 277,191.40 | 305,000.00 | 305,000.00 | 280,000.00 | 270,000.00 | 270,000.00 | -11.48% |
| D.5110.479.04 | HIGHWAY REP | | | MATERIALS PAR | | | | | |
| | | 580,801.12 | 230,440.74 | 200,000.00 | 200,000.00 | 800,000.00 | 0.00 | 0.00 | -100.00% |
| Total Item 5110 HIGHWAY REPAIR & IMPROVI | E | | | | | | | | |
| | | 3,633,916.63 | 3,388,905.22 | 3,238,817.00 | 3,265,426.15 | 4,093,910.00 | 3,210,650.00 | 3,235,650.00 | -0.10% |
| ltem 5112 | PERMANENT IN | IPROV (CHIPS) | | | | | | | |
| D.5112.457.04 | PERMANENT IN TOWN | /IPROV (CHIPS) | .CONTRACTS W/ | OUTSIDE VENDO | DRS.PART | | | | |
| | | 8,531.40 | 410,573.01 | 274,807.00 | 274,807.00 | 274,532.00 | 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 | 274,532.00 | 274,532.00 | 274,532.00 | -0.10% |
| ltem 5120 | BRIDGE REPAI | RS | | | | | | | |
| D.5120.400.05 | BRIDGE REPAII | RS GENERAL C | ONTRACT EXPE | NSE.TOWNWIDE | | | | | |
| | | 0.00 | 0.00 | 0.00 | 6,900.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% |
| Total Item 5120 BRIDGE REPAIRS | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 6,900.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% |
| ltem 5130 | HIGHWAY MAC | HINERY | | | | | | | |
| D.5130.200.05 | HIGHWAY MAC | HINERY.CAPITA | AL OUTLAY.TOW | NWIDE | | | | | |
| | | 0.00 | 24,100.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

D.5130.400.05 HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE

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| | | | |

| Account | 201 Description Actua | | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|--|---------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund D Item 5130 | HIGHWAY FUND HIGHWAY MACHINERY | | | | | | | |
| D.5130.400.05 | HIGHWAY MACHINERY.GEN 361,411.40 | | EXPENSE.TOWN 350,000.00 | IWIDE 357,112.11 | 400,000.00 | 365,000.00 | 400,000.00 | 14.29% |
| D.5130.443.05 | HIGHWAY MACHINERY MAI 632.50 | | EMENTS TOWNW 0.00 | IDE 0.00 | 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 | 400,000.00 | 365,000.00 | 400,000.00 | 14.29% |
| ltem 5140 | MISC. BRUSH & WEEDS | | | | | | | |
| D.5140.011.05 | MISC. BRUSH & WEEDS.PE 1,065,317.03 | | TOWNWIDE 1,229,409.00 | 1,229,409.00 | 1,254,825.00 | 1,254,825.00 | 1,254,825.00 | 2.07% |
| D.5140.012.05 | MISC. BRUSH & WEEDS.TIN 105,471.22 | 120,700.73 | 138,000.00 | 138,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | -5.80% |
| D.5140.013.05 | MISC. BRUSH & WEEDS.SE. 147,589.40 |) 71,525.51 | 102,615.00 | 102,615.00 | 105,000.00 | 105,000.00 | 105,000.00 | 2.32% |
| D.5140.020.05 | MISC. BRUSH & WEEDS.DO 123,512.92 | 2 117,937.64 | 135,962.00 | 135,962.00 | 125,000.00 | 125,000.00 | 125,000.00 | -8.06% |
| D.5140.441.05 | MISC. BRUSH & WEEDS.SC 602.95 | 680.50 | 700.00 | 700.00 | 900.00 | 900.00 | 900.00 | 28.57% |
| D.5140.457.05 | MISC. BRUSH & WEEDS.CO 25,988.46 | 6 16,910.74 | 12,000.00 | 12,000.00 | 17,000.00 | 15,000.00 | 17,000.00 | 41.67% |
| D.5140.465.05 | MISC. BRUSH & WEEDS.UN 30,095.42 | 2 25,866.42 | 25,000.00 | 25,000.00 | 30,000.00 | 27,500.00 | 30,000.00 | 20.00% |
| D.5140.480.05 | MISC. BRUSH & WEEDS.TR. 0.00 | | OWNWIDE 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00% |
| Total Item 5140 MISC. BRUSH & WEEDS | | | | | | | | |
| | 1,498,577.40 | 1,335,729.35 | 1,643,686.00 | 1,643,686.00 | 1,662,875.00 | 1,658,225.00 | 1,662,725.00 | 1.16% |
| ltem 5142 | SNOW REMOVAL | | | | | | | |
| D.5142.011.05 | SNOW REMOVAL PERMANE 415,307.37 | | VIDE 409,803.00 | 409,803.00 | 418,275.00 | 418,275.00 | 418,275.00 | 2.07% |
| D.5142.012.05 | SNOW REMOVAL.TIME & OI 135,691.32 | | DE 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00% |
| D.5142.013.05 | SNOW REMOVAL SEASONA 0.00 | | WNWIDE 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| D.5142.020.05 | SNOW REMOVAL.DOUBLE | TIME.TOWNWIDE | | | | | | |

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| Account | 201 Description Actu | | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--------------------------------|------------------------------------|-------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund D Item 5142 | HIGHWAY FUND SNOW REMOVAL | | | | | | | |
| D.5142.020.05 | SNOW REMOVAL.DOUBLE 221,013.3 | | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 0.00% |
| D.5142.449.05 | SNOW REMOVAL CHEMICA | , | 210,000.00 | 210,000.00 | , | , | , | 01007 |
| | 165,659.1 | , | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| D.5142.457.05 | SNOW REMOVAL CONTRA 3,727.4 | | NDORS.TOWNW 3,500.00 | IDE 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 14.29 |
| D.5142.458.05 | SNOW REMOVAL MEALS T | • | 0,000.00 | 0,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 14.25 |
| | 5,318.8 | | 6,300.00 | 6,300.00 | 9,000.00 | 8,000.00 | 8,000.00 | 26.98 |
| otal Item 5142 SNOW REMOVAL | | | | | | | | |
| | 946,717.3 | 6 1,272,048.77 | 1,049,603.00 | 1,049,603.00 | 1,061,275.00 | 1,060,275.00 | 1,060,275.00 | 1.02 |
| tem 9010 | RETIREMENT | | | | | | | |
| D.9010.800.04 | RETIREMENT FRINGE BEN | EFITS.PART TOWN | | | | | | |
| | 419,078.8 | | 424,818.00 | 424,818.00 | 387,565.00 | 387,565.00 | 387,565.00 | -8.77 |
| D.9010.800.05 | RETIREMENT.FRINGE BEN 402.644.3 | | 408,158.00 | 408,158.00 | 372,366.00 | 372,366.00 | 372,366.00 | -8.77 |
| Total Item 9010 RETIREMENT | 102,0110 | | 100,100100 | 100,100100 | , | | | |
| | 821,723.2 | 3 708,968.89 | 832,976.00 | 832,976.00 | 759,931.00 | 759,931.00 | 759,931.00 | -8.77 |
| tem 9030 | SS / MEDICARE | | | | | | | |
| D.9030.800.04 | SS / MEDICARE.FRINGE BE | NEFITS.PART TOW | N | | | | | |
| | 176,294.6 | 1 198,212.15 | 228,800.00 | 228,800.00 | 237,952.00 | 237,952.00 | 237,952.00 | 4.00 |
| D.9030.800.05 | SS / MEDICARE.FRINGE BE | | | 040 400 00 | 007 400 00 | 007 400 00 | 007 400 00 | 4.00 |
| Fotal Item 9030 | 169,348.4 | 6 166,144.92 | 218,400.00 | 218,400.00 | 227,136.00 | 227,136.00 | 227,136.00 | 4.00 |
| SS / MEDICARE | 345,643.0 | 7 364,357.07 | 447,200.00 | 447,200.00 | 465,088.00 | 465,088.00 | 465,088.00 | 4.00 |
| tem 9040 | WORKERS COMPENSATIO | N | | | | | | |
| D.9040.800.04 | WORKERS COMPENSATIO | N.FRINGE BENEFIT: | S.PART TOWN | | | | | |
| | 66,000.0 | | 75,000.00 | 75,000.00 | 86,250.00 | 86,250.00 | 86,250.00 | 15.00 |
| D.9040.800.05 | WORKERS COMPENSATIO | | | | | | | |
| | 66,000.0 | 0.00 C | 75,000.00 | 75,000.00 | 86,250.00 | 86,250.00 | 86,250.00 | 15.009 |

WORKERS COMPENSATION

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|--|----------------|---------------|----------------|-------------------|------------------|-------|-----------------|--------------------|-----------------|------------------------|
| | | 2013 | 2014 | Original 2015 | Adjusted 2015 | | 2016 REQUEST | 2016 SUPERVISOR | 2016 ADOPTED | Var/Orig To ADOPTED |
| Account | Description | Actual | Actual | Budget | Budget | | Stage | Stage | Stage | Stage |
| Fund D | HIGHWAY FUND | | | | | | | | | |
| ltem 9040 | WORKERS COM | | | | | | | | | 4 - 000 |
| | | 132,000.00 | 120,000.00 | 150,000.00 | 150,000.00 | | 172,500.00 | 172,500.00 | 172,500.00 | 15.00% |
| ltem 9050 | UNEMPLOYMEN | NT INSURANCE | | | | | | | | |
| D.9050.800.05 | UNEMPLOYMEN | IT INSURANCE. | FRINGE BENEF | ITS.TOWNWIDE | | | | | | |
| | | 23,734.20 | 5,833.60 | 20,000.00 | 20,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 25.00% |
| Total Item 9050 | | | | | | | | | | |
| UNEMPLOYMENT INSURAN | CE | | | | | | | | | |
| | | 23,734.20 | 5,833.60 | 20,000.00 | 20,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | 25.00% |
| ltem 9060 | HOSPITALIZATI | ON | | | | | | | | |
| D.9060.800.04 | HOSPITALIZATIO | ON.FRINGE BEI | NEFITS.PART TO | OWN | | | | | | |
| | | 603,878.42 | 647,029.83 | 750,200.00 | 750,200.00 | | 816,218.00 | 810,216.00 | 810,216.00 | 8.00% |
| D.9060.800.05 | HOSPITALIZATIO | ON.FRINGE BEI | NEFITS.TOWNW | /IDE | | | | | | |
| | | 517,194.68 | 513,931.71 | 665,500.00 | 665,500.00 | | 724,064.00 | 718,740.00 | 718,740.00 | 8.00% |
| Total Item 9060 HOSPITALIZATION | | | | | | | | | | |
| | | 1,121,073.10 | 1,160,961.54 | 1,415,700.00 | 1,415,700.00 | - | 1,540,282.00 | 1,528,956.00 | 1,528,956.00 | 8.00% |
| ltem 9061 | DENTAL INSUR | ANCE | | | | | | | | |
| D.9061.800.04 | DENTAL INSURA | ANCE FRINGE | BENEFITS.PART | TOWN | | | | | | |
| | | 49,437.26 | 49,211.61 | 47,380.00 | 47,380.00 | | 47,380.00 | 33,166.00 | 33,166.00 | -30.00% |
| D.9061.800.05 | DENTAL INSURA | | | | | | | | | |
| | | 43,567.13 | 40,034.01 | 45,000.00 | 45,000.00 | | 45,000.00 | 27,123.00 | 27,123.00 | -39.73% |
| Total Item 9061 DENTAL INSURANCE | | | | | | | | | | |
| | | 93,004.39 | 89,245.62 | 92,380.00 | 92,380.00 | - | 92,380.00 | 60,289.00 | 60,289.00 | -34.74% |
| ltem 9950 | INTERFUND TR/ | ANSFERS | | | | | | | | |
| D.9950.900.05 | INTERFUND TRA | ANSFERS.TRAN | SFERS.TOWN | VIDE | | | | | | |
| | | (48,160.06) | 0.13 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9950 INTERFUND TRANSFERS | | | | | | | | | | |
| | | (48,160.06) | 0.13 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund D HIGHWAY FUND | | | | | | | | | | |

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|---------|-------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
|---------|-------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|

Fund D

HIGHWAY FUND

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| Alt. Solt Table. | | | | FISCAL TEAL 2010 | | | | | |
|--|-------------|------------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
| Fund E | BLUE HILL G | OLF COURSE | | | | | | | |
| ltem 1320 | INDEPENDEN | IT AUDIT | | | | | | | |
| E.1320.457 | INDEPENDEN | IT AUDIT.CONTRA | CTS W/OUTSIDE | VENDORS | | | | | |
| | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| 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 | 0.00% |
| ltem 1910 | UNALLOCATE | ED INSURANCE | | | | | | | |
| E.1910.043 | UNALLOCATE | ED INSURANCE. IN | ISURANCE RISK. | INSURANCE | | | | | |
| | | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 47,250.00 | 30,000.00 | 30,000.00 | -33.33% |
| Total Item 1910 UNALLOCATED INSURANCE | | | | | | | | | |
| | - | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 47,250.00 | 30,000.00 | 30,000.00 | -33.33% |
| ltem 1980 | MCT MOBILIT | ΓΥ ΤΑΧ | | | | | | | |
| E.1980.457 | MCT MOBILIT | Y TAX.CONTRACT | S WOUTSIDE V | ENDORS | | | | | |
| | | 3,185.49 | 3,325.99 | 3,432.00 | 3,432.00 | 3,569.00 | 0.00 | 447.00 | -86.98% |
| Total Item 1980 MCT MOBILITY TAX | | | | | | | | | |
| | - | 3,185.49 | 3,325.99 | 3,432.00 | 3,432.00 | 3,569.00 | 0.00 | 447.00 | -86.98% |
| ltem 1989 | UNCLASSIFIE | ED | | | | | | | |
| E.1989.200 | UNCLASSIFIE | ED.CAPITAL OUTL | AY | | | | | | |
| | | 397,526.00 | 374,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E 1989.478 | UNCLASSIFIE | ED.INTERFUND CH | IARGES FOR SEF | RVICES | | | | | |
| | | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 192,491.00 | 170,000.00 | 0.00% |
| Total Item 1989 UNCLASSIFIED | | | | | | | | | |
| | - | 567,526.00 | 544,318.00 | 170,000.00 | 170,000.00 | 170,000.00 | 192,491.00 | 170,000.00 | 0.00% |
| ltem 7250 | BLUE HILL G | OLF COURSE | | | | | | | |
| F 7250 011 | | | | | | | | | |

| ltem 7250 | BLUE HILL GOLF COURSE | | | | | | | |
|------------|----------------------------|----------------|------------|------------|------------|------|------------|---------|
| E.7250.011 | BLUE HILL GOLF COURSE.PER | MANENT STAFF | | | | | | |
| | 741,728.50 | 758,876.95 | 752,264.00 | 752,264.00 | 662,402.00 | 0.00 | 125,189.00 | -83.36% |
| E.7250.012 | BLUE HILL GOLF COURSE TIME | E & ONE HALF | | | | | | |
| | 5,529.05 | 2,102.67 | 5,000.00 | 5,000.00 | 3,000.00 | 0.00 | 2,000.00 | -60.00% |
| E.7250.013 | BLUE HILL GOLF COURSE.SEA | SONAL & PART 1 | IME | | | | | |
| | 213,272.01 | 230,361.43 | 260,000.00 | 260,000.00 | 280,000.00 | 0.00 | 29,500.00 | -88.65% |
| E.7250.020 | BLUE HILL GOLF COURSE DOU | JBLE TIME | | | | | | |

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|---------------|------------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund E | BLUE HILL GOLF C | OURSE | | | | | | | |
| ltem 7250 | BLUE HILL GOLF C | OURSE | | | | | | | |
| E.7250.020 | BLUE HILL GOLF C | OURSE.DOUBL | E TIME | | | | | | |
| | | 10,439.61 | 4,672.52 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -100.00% |
| E.7250.200 | BLUE HILL GOLF C | OURSE.CAPITA | L OUTLAY | | | | | | |
| | | 0.00 | (0.07) | 12,000.00 | 12,000.00 | 0.00 | 135,000.00 | 0.00 | -100.00% |
| E.7250.300 | BLUE HILL GOLF C | OURSE.CAPITA | L FACILITIES | | | | | | |
| | | 17,202.82 | 4,415.35 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| E.7250.407 | BLUE HILL GOLF C | OURSE.ADVER | TISING | | | | | | |
| | | 21,711.00 | 4,500.00 | 5,000.00 | 5,000.00 | 4,000.00 | 0.00 | 0.00 | -100.00% |
| E.7250.440.01 | BLUE HILL GOLF C | OURSE.OFFICE | SUPPLIES & | PRINT | | | | | |
| | | 2,131.26 | 2,313.76 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | -100.00% |
| E.7250.440.13 | BLUE HILL GOLF C SUPPLIES | OURSE.OFFICE | SUPPLIES & | PRINT.COMPUTE | R | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| E 7250 441 | BLUE HILL GOLF C | OURSE.SCHOO | LS & CONFER | RENCES | | | | | |
| | | 920.00 | 1,025.00 | 1,250.00 | 1,250.00 | 6,500.00 | 0.00 | 0.00 | -100.00% |
| E.7250.442 | BLUE HILL GOLF C | OURSE.POSTA | GE | | | | | | |
| | | 31.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.443 | BLUE HILL GOLF C | OURSE.MAINTE | ENANCE AGRE | EMENTS | | | | | |
| | | 8,228.00 | 5,163.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | -100.00% |
| E.7250.444 | BLUE HILL GOLF C | OURSE.RENTA | | ENT | | | | | |
| | | 81,864.00 | 83,592.00 | 80,000.00 | 80,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 6.25% |
| E.7250.446 | BLUE HILL GOLF C | OURSE.MTCE A | AND HOUSEKE | EPING SUPPLIE | 3 | | | | |
| | | 2,765.09 | 1,370.07 | 4,000.00 | 4,000.00 | 2,500.00 | 0.00 | 0.00 | -100.00% |
| E.7250.447 | BLUE HILL GOLF C | OURSE VEHICL | E OPERATION | AND REPAIR | | | | | |
| | 1 | 05,325.51 | 82,642.92 | 75,000.00 | 75,000.00 | 80,000.00 | 0.00 | 0.00 | -100.00% |
| E.7250.449 | BLUE HILL GOLF C | OURSE.CHEMI | CALS | | | | | | |
| | 1 | 01,128.97 | 119,435.60 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | -100.00% |
| E.7250.452 | BLUE HILL GOLF C | OURSE.EQUIP | MENT REPAIR | 3 | | | | | |
| | | 8,935.48 | 12,523.00 | 8,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 25.00% |
| E.7250.453 | BLUE HILL GOLF C | OURSE.PAINTII | NG AND BUILD | ING REPAIRS | | | | | |
| | | 10,481.18 | 14,888.33 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| E.7250.455 | BLUE HILL GOLF C | OURSE.UTILITI | ES | | | | | | |
| | | 48,997.84 | 59,665.39 | 48,000.00 | 48,000.00 | 50,000.00 | 0.00 | 0.00 | -100.00% |
| E.7250.457 | BLUE HILL GOLF C | OURSE.CONTR | ACTS W/OUTS | SIDE VENDORS | | · | | | |
| | 2 | 90,227.97 | 321,607.15 | 300,000.00 | 300,000.00 | 320,000.00 | 1,500,000.00 | 1,440,000.00 | 380.00% |
| E.7250.460 | BLUE HILL GOLF C | OURSE.LANDS | CAPING | | | | | | |
| | | 35,962.93 | 34,387.85 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | -100.00% |
| E.7250.462 | BLUE HILL GOLF C | · | | · | | | | | |

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| Account | 201 Description Actua | | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|--------------------------|-------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund E | BLUE HILL GOLF COURSE | | | | | | | |
| ltem 7250 | BLUE HILL GOLF COURSE | | | | | | | |
| E.7250.462 | BLUE HILL GOLF COURSE. | GASOLINE AND DIE | SEL FUEL | | | | | |
| | 35,045.83 | 3 29,260.75 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | -100.00% |
| E.7250.465 | BLUE HILL GOLF COURSE. | JNIFORMS | | | | | | |
| | 2,621.10 | 4,696.25 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -100.00% |
| E.7250.471 | BLUE HILL GOLF COURSE. | ELEPHONE | | | | | | |
| | 3,726.94 | 3,925.10 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -100.00% |
| E.7250.473 | BLUE HILL GOLF COURSE \ | VATER | | | | | | |
| | 7,168.69 | 9 12,582.35 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| Total Item 7250 BLUE HILL GOLF COURSE | | | | | | | | |
| | 1,755,445.17 | 1,794,007.37 | 1,858,514.00 | 1,858,514.00 | 1,752,402.00 | 1,748,000.00 | 1,709,689.00 | -8.01% |
| ltem 9010 | RETIREMENT | | | | | | | |
| E.9010.800 | RETIREMENT FRINGE BENI | FITS | | | | | | |
| | 184,411.73 | 3 146,041.81 | 161,922.00 | 161,922.00 | 147,722.00 | 0.00 | 22,000.00 | -86.41% |
| Total Item 9010 RETIREMENT | | | | | | | | |
| | 184,411.73 | 3 146,041.81 | 161,922.00 | 161,922.00 | 147,722.00 | 0.00 | 22,000.00 | -86.41% |
| ltem 9030 | SS / MEDICARE | | | | | | | |
| E.9030.800 | SS / MEDICARE.FRINGE BE | NEFITS | | | | | | |
| | 71,677.6 | 1 74,840.24 | 93,600.00 | 93,600.00 | 97,344.00 | 0.00 | 7,803.00 | -91.66% |
| Total Item 9030 SS / MEDICARE | | | | | | | | |
| | 71,677.6 | 74,840.24 | 93,600.00 | 93,600.00 | 97,344.00 | 0.00 | 7,803.00 | -91.66% |
| ltem 9040 | WORKERS COMPENSATIO | N | | | | | | |
| E.9040.800 | WORKERS COMPENSATIO | N.FRINGE BENEFITS | S | | | | | |
| | 20,000.00 | 20,000.00 | 25,000.00 | 25,000.00 | 28,750.00 | 0.00 | 0.00 | -100.00% |
| Total Item 9040 WORKERS COMPENSATION | | | | | | | | |
| | 20,000.00 | 20,000.00 | 25,000.00 | 25,000.00 | 28,750.00 | 0.00 | 0.00 | -100.00% |
| ltem 9050 | UNEMPLOYMENT INSURAN | CE | | | | | | |
| E.9050.800 | UNEMPLOYMENT INSURAN | CE.FRINGE BENEF | ITS | | | | | |
| | 59,624.7 | | 70,000.00 | 70,000.00 | 70,000.00 | 101,590.00 | 70,000.00 | 0.00% |

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BLUE HILL GOLF COURSE

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|--|--------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund E | BLUE HILL GO | LF COURSE | | - | - | - | | | - |
| ltem 9050 | UNEMPLOYME | INT INSURANCE | | | | | | | |
| Total Item 9050 | | | | | | | | | |
| UNEMPLOYMENT INSUF | RANCE | | | | | | | | |
| | | 59,624.77 | 42,669.66 | 70,000.00 | 70,000.00 | 70,000.00 | 101,590.00 | 70,000.00 | 0.00% |
| tem 9060 | HOSPITALIZAT | ION | | | | | | | |
| E.9060.800 | HOSPITALIZAT | ION.FRINGE BEI | NEFITS | | | | | | |
| | | 164,862.09 | 186,581.46 | 220,000.00 | 220,000.00 | 239,360.00 | 0.00 | 80,000.00 | -63.64% |
| Fotal Item 9060 HOSPITALIZATION | | | | | | | | | |
| | _ | 164,862.09 | 186,581.46 | 220,000.00 | 220,000.00 | 239,360.00 | 0.00 | 80,000.00 | -63.64% |
| ltem 9061 | DENTAL INSU | RANCE | | | | | | | |
| E.9061.800 | DENTAL INSUF | RANCE.FRINGE E | BENEFITS | | | | | | |
| | | 16,565.27 | 16,346.80 | 16,500.00 | 16,500.00 | 16,500.00 | 0.00 | 6,325.00 | -61.67% |
| Total Item 9061 DENTAL INSURANCE | | | | | | | | | |
| | | 16,565.27 | 16,346.80 | 16,500.00 | 16,500.00 | 16,500.00 | 0.00 | 6,325.00 | -61.67% |
| Item 9062 | OTHER POST I | EMPLOYMENT B | ENEFITS | | | | | | |
| E.9062.800 | OTHER POST I | EMPLOYMENT B | ENEFITS.FRINGE | BENEFITS | | | | | |
| | | 243,487.00 | 268,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9062 OTHER POST EMPLOYN | | | | | | | | | |
| | | 243,487.00 | 268,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 9710 | SERIAL BOND | DEBT SERVICE | | | | | | | |
| E.9710.600 | SERIAL BOND | DEBT SERVICE. | BOND PRINCIPAL | | | | | | |
| | | 0.00 | 0.00 | 216,222.00 | 216,222.00 | 5,678.00 | 5,678.00 | 5,678.00 | -97.37% |
| E.9710.700 | SERIAL BOND | | BOND INTEREST | | | | | | |
| | | 49,169.18 | 36,137.63 | 7,530.00 | 7,530.00 | 1,104.00 | 1,104.00 | 1,104.00 | -85.34% |
| Total Item 9710 SERIAL BOND DEBT SE | RVICE | | | | | | | | |
| | | 49,169.18 | 36,137.63 | 223,752.00 | 223,752.00 | 6,782.00 | 6,782.00 | 6,782.00 | -96.97% |

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---------|----------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund E | BLUE HILL GOLF | COURSE | | | | | | | |
| | 3 | ,187,954.31 | 3,184,302.96 | 2,894,720.00 | 2,894,720.00 | 2,586,679.00 | 2,085,863.00 | 2,110,046.00 | -27.11% |

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| Account | 2013 Description Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---|---|------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund ER Item 1320 | BROADACRES GOLF COURSE INDEPENDENT AUDIT | | | | | | | |
| ER.1320.457 | INDEPENDENT AUDIT.CONTRA | ACTS W/OUTSIDE | VENDORS | | | | | |
| | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fotal Item 1320 INDEPENDENT AUDIT | | | | | | | | |
| | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| tem 1910 | UNALLOCATED INSURANCE | | | | | | | |
| ER.1910.043 | UNALLOCATED INSURANCE. II | NSURANCE RISK. | INSURANCE | | | | | |
| | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,200.00 | 4,200.00 | 4,200.00 | 5.00% |
| Fotal Item 1910 UNALLOCATED INSURANCE | | | | | | | | |
| | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,200.00 | 4,200.00 | 4,200.00 | 5.00% |
| em 1980 | MCT MOBILITY TAX | | | | | | | |
| ER.1980.457 | MCT MOBILITY TAX.CONTRAC | TS W/OUTSIDE VE | ENDORS | | | | | |
| | 1,060.44 | 203.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| otal Item 1980 MCT MOBILITY TAX | | | | | | | | |
| | 1,060.44 | 203.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| tem 1989 | UNCLASSIFIED | | | | | | | |
| ER.1989.200 | UNCLASSIFIED.CAPITAL OUTL | AY | | | | | | |
| | 29,733.00 | 24,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER 1989 478 | UNCLASSIFIED.INTERFUND CI | | | 17.000.00 | 05 000 00 | 44 000 00 | 44,000,00 | |
| | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | 25,000.00 | 11,022.00 | 11,022.00 | -76.55% |
| ⁻ otal Item 1989 UNCLASSIFIED | | | | | | | | |
| | 76,733.00 | 71,601.00 | 47,000.00 | 47,000.00 | 25,000.00 | 11,022.00 | 11,022.00 | -76.55% |
| tem 7251 | BROADACRES GOLF COURSE | | | | | | | |
| ER.7251.011 | BROADACRES GOLF COURSE | PERMANENT STA | 4FF | | | | | |
| | 198,217.14 | 55,958.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.7251.012 | BROADACRES GOLF COURSE | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.7251.013 | BROADACRES GOLF COURSE 119,283.58 | SEASONAL & PAI 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.7251.200 | BROADACRES GOLF COURSE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.007 |

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|-----------------|-----------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund ER | BROADACRES G | OLF COURSE | | | | | | | |
| Item 7251 | BROADACRES G | | | | | | | | |
| ER.7251.200 | BROADACRES G | | | 1 | | | | | |
| ER.7231.200 | BROADACRES G | 0.00 0.00 | 332.00 | 25.000.00 | 25,000.00 | 25,000.00 | 25.000.00 | 25,000.00 | 0.00% |
| ER.7251.440.01 | BROADACRES G | | | , | 23,000.00 | 23,000.00 | 25,000.00 | 23,000.00 | 0.00 /8 |
| ER.7231.440.01 | BRUADAURES G | 2.503.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.009/ |
| | | , | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER 7251 441 | BROADACRES G | | | | 0.00 | | | | 0.000/ |
| | | 380.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.7251.442 | BROADACRES G | | | | | | | | |
| | | 4.31 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER 7251.443 | BROADACRES G | OLF COURSE. | MAINTENANCE A | GREEMENTS | | | | | |
| | | 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 G | OLF COURSE. | RENTAL OF EQU | IPMENT | | | | | |
| | | 26,147.76 | 25,824.96 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| ER 7251 446 | BROADACRES G | OLF COURSE. | ATCE AND HOUS | SEKEEPING SUP | PLIES | | | | |
| | | 1,710.16 | 50.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER 7251 447 | BROADACRES G | OLF COURSE | /EHICLE OPERA | TION AND REPA | IR | | | | |
| | | 16.503.71 | 1,454.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER 7251 449 | BROADACRES G | | , | | | | | | |
| ERITEOTITIO | Briditalia | 26,512.43 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.7251.452 | BROADACRES G | , | | | 0.00 | | 0.00 | 0.00 | 0.0070 |
| LIN.7201.402 | BROADACITES G | 3,169.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | , | | | | 0.00 | 0.00 | 0.00 | 0.00 % |
| ER 7251 453 | BROADACRES G | | | | | 0.00 | 0.00 | 0.00 | 0.000/ |
| | | 1,146.47 | 752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.7251.455 | BROADACRES G | | | | | | | | |
| | | 13,491.96 | 14,715.61 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 100.00% |
| ER 7251 457 | BROADACRES G | OLF COURSE. | CONTRACTS W/ | DUTSIDE VENDO | RS | | | | |
| | | 80,176.96 | 592,252.73 | 595,000.00 | 595,000.00 | 620,000.00 | 620,000.00 | 620,000.00 | 4.20% |
| ER 7251.460 | BROADACRES G | OLF COURSE. | ANDSCAPING | | | | | | |
| | | 19,163.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER 7251 462 | BROADACRES G | OLF COURSE. | GASOLINE AND I | DIESEL FUEL | | | | | |
| | | 15,958.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER 7251 465 | BROADACRES G | | JNIFORMS | | | | | | |
| | | 131.01 | 55.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.7251.471 | BROADACRES G | | | | | | | | |
| | 2.13/12/10/1200 | 2,455.65 | 1,755.09 | 0.00 | 0.00 | 1.200.00 | 1.200.00 | 1,200.00 | 100.00% |
| | | 2,400.00 | 1,700.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 100.0070 |
| Total Item 7251 | | | | | | | | | |
| BROADACRES GOLF | | | | | | | | | |
| | | 532,943.33 | 695,991.96 | 650,000.00 | 650,000.00 | 691,550.00 | 691,550.00 | 691,550.00 | 6.39% |

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|--|---------------------------------------|------------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund ER Item 9010 | BROADACRES GOLF COURS RETIREMENT | E | | | | | | |
| ER.9010.800 | RETIREMENT.FRINGE BENER 23,109.57 | TITS 33,004.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9010 RETIREMENT | | | | | | | | |
| | 23,109.57 | 33,004.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 9030 | SS / MEDICARE | | | | | | | |
| ER.9030.800 | SS / MEDICARE.FRINGE BEN 23,857.15 | EFITS 4,572.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9030 SS / MEDICARE | | | | | | | | |
| | 23,857.15 | 4,572.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 9040 | WORKERS COMPENSATION | | | | | | | |
| ER.9040.800 | WORKERS COMPENSATION. | FRINGE BENEFITS | | | | | | |
| | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9040 WORKERS COMPENSATION | | | | | | | | |
| | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 9050 | UNEMPLOYMENT INSURANC | E | | | | | | |
| ER.9050.800 | UNEMPLOYMENT INSURANC 11,951.00 | E.FRINGE BENEFIT 6,062.77 | S 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9050 UNEMPLOYMENT INSURANC | E | | | | | | | |
| | 11,951.00 | 6,062.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 9060 | HOSPITALIZATION | | | | | | | |
| ER.9060.800 | HOSPITALIZATION.FRINGE B 42,239.17 | ENEFITS 23,593.32 | 20,000.00 | 20,000.00 | 21,760.00 | 20,000.00 | 20,000.00 | 0.00% |
| Total Item 9060 HOSPITALIZATION | | | | | | | | |
| | 42,239.17 | 23,593.32 | 20,000.00 | 20,000.00 | 21,760.00 | 20,000.00 | 20,000.00 | 0.00% |
| ltem 9061 | DENTAL INSURANCE | | | | | | | |

ER.9061.800 DENTAL INSURANCE.FRINGE BENEFITS

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Total Fund ER

BROADACRES GOLF COURSE

928,947.12

956,248.14

723,500.00

723,500.00

745,010.00

729,272.00

729,272.00

0.80%

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|--|---------------|----------------|------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund ER | BROADACRES | GOLF COURSE | | | | | | | |
| ltem 9061 | DENTAL INSUR | ANCE | | | | | | | |
| ER.9061.800 | DENTAL INSURA | ANCE.FRINGE B | ENEFITS | | | | | | |
| | | 4,656.46 | 1,009.75 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| Total Item 9061 DENTAL INSURANCE | | | | | | | | | |
| | | 4,656.46 | 1,009.75 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| ltem 9062 | OTHER POST EI | MPLOYMENT BI | ENEFITS | | | | | | |
| ER.9062.800 | OTHER POST EI | MPLOYMENT BE | ENEFITS.FRINGE I | BENEFITS | | | | | |
| | | 87,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9062 OTHER POST EMPLOYI | MENT BENEFITS | | | | | | | | |
| | | 87,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 9710 | SERIAL BOND D | EBT SERVICE | | | | | | | |
| ER.9710.700 | SERIAL BOND D | EBT SERVICE.E | BOND INTEREST | | | | | | |
| | | 113,136.00 | 109,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9710 SERIAL BOND DEBT SE | ERVICE | | | | | | | | |
| | | 113,136.00 | 109,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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Account Table: EXP BUD

Alt. Sort Table:

G.8110.020

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

0.00

10,000.00

1,500.00

15,000.00

0.00

10,000.00

0.00

10,000.00

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0.00%

0.00%

| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|-----------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund G Item 1320 | SPECIAL DISTRIC | | | | | | | | |
| G.1320.457 | INDEPENDENT AU | JDIT.CONTRA 9,000.00 | CTS W/OUTSIDE 9,000.00 | VENDORS 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| Total Item 1320 INDEPENDENT AUDIT | | 0,000.00 | 0,000.00 | 0,000.00 | 0,000.00 | 0,000.00 | 0,000100 | 0,000100 | 0.0070 |
| | | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| ltem 1910 | | NSURANCE | | | | | | | |
| G.1910.043 | UNALLOCATED IN | SURANCE IN 50,000.00 | SURANCE RISK. 70,000.00 | INSURANCE 70,000.00 | 70,000.00 | 73,500.00 | 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 | 73,500.00 | 73,500.00 | 73,500.00 | 5.00% |
| ltem 1980 | MCT MOBILITY TA | AX | | | | | | | |
| G 1980 457 | MCT MOBILITY TA | X.CONTRACT | S W/OUTSIDE V | ENDORS | | | | | |
| | | 11,578.66 | 11,739.35 | 14,560.00 | 14,560.00 | 15,142.00 | 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 | 15,142.00 | 15,142.00 | 15,142.00 | 4.00% |
| ltem 1989 | UNCLASSIFIED | | | | | | | | |
| G.1989.478 | UNCLASSIFIED.IN | ITERFUND CH | ARGES FOR SEF | RVICES | | | | | |
| | | 552,000.00 | 552,000.00 | 552,000.00 | 552,000.00 | 550,000.00 | 710,254.00 | 710,254.00 | 28.67% |
| Total Item 1989 UNCLASSIFIED | | | | | | | | | |
| | | 552,000.00 | 552,000.00 | 552,000.00 | 552,000.00 | 550,000.00 | 710,254.00 | 710,254.00 | 28.67% |
| ltem 8110 | SEWER ADMINIS | TRATION | | | | | | | |
| G.8110.011 | SEWER ADMINIST | | | | | | | | |
| 0 0110 010 | | 747,347.52 | 774,862.97 | 783,657.00 | 783,657.00 | 807,396.00 | 795,406.00 | 795,406.00 | 1.50% |
| G.8110.012 | SEWER ADMINIS | 1RATION TIME 25,647.14 | 31,521.13 : | 23,000.00 | 23,000.00 | 25,000.00 | 23,000.00 | 23,000.00 | 0.00% |
| G.8110.013 | SEWER ADMINIS | | | | | , | , | , | 0.0070 |

0.00

10,000.00

G.8110.440.01 SEWER ADMINISTRATION OFFICE SUPPLIES & PRINT

0.00

SEWER ADMINISTRATION.DOUBLE TIME

17,025.17

0.00

13,288.56

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G.8120.441

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2016

Stage

6,000.00

1,500.00

1,000.00

1.200.00

800.00

2,000.00

6,000.00

8,000.00

1,000.00

855,906.00

919,936.00

18,000.00

14,000.00

185,000.00

800.00

250.00

25,000.00

250.00

700.00

ADOPTED

Var/Orig To

ADOPTED

Stage

0.00%

-25.00%

-20.00%

-45.45%

-11.11%

-20.00%

0.00%

-5.88%

-28.57%

1.00%

12.00%

-5.26%

40.00%

54.17%

60.00%

-21.88%

0.00%

| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | |
|---|-------------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--|
| Fund G | SPECIAL DISTRICTS | | | | | | | |
| ltem 8110 | SEWER ADMINISTRAT | ΓΙΟΝ | | | | | | |
| G.8110.440.01 | SEWER ADMINISTRAT | ION.OFF | ICE SUPPLIES & | PRINT | | | | |
| | 14, | 718.10 | 4,187.27 | 6,000.00 | 6,515.00 | 6,000.00 | 6,000.00 | |
| G.8110.440.13 | SEWER ADMINISTRAT SUPPLIES | FION.OFF | ICE SUPPLIES & | PRINT.COMPUTE | ER | | | |
| | | 0.00 | 2,261.82 | 2,000.00 | 3,231.74 | 1,500.00 | 1,500.00 | |
| G.8110.441 | SEWER ADMINISTRAT | FION.SCH | OOLS & CONFEF | RENCES | | | | |
| | 1,4 | 455.25 | 770.35 | 1,250.00 | 1,250.00 | 1,200.00 | 1,000.00 | |
| G.8110.442 | SEWER ADMINISTRAT | FION POS | TAGE | | | | | |
| | 1,9 | 927.42 | 1,377.28 | 2,200.00 | 2,200.00 | 1,200.00 | 1,200.00 | |
| G.8110.443 | SEWER ADMINISTRAT | FION.MAIN | NTENANCE AGRE | EEMENTS | | | | |
| | 8 | 889.80 | 240.00 | 900.00 | 900.00 | 800.00 | 800.00 | |
| G.8110.444 | SEWER ADMINISTRAT | FION.REN | TAL OF EQUIPM | ENT | | | | |
| | 3,4 | 526.63 | 1,579.89 | 2,500.00 | 2,500.00 | 2,500.00 | 2,000.00 | |
| G.8110.457 | SEWER ADMINISTRAT | | TRACTS W/OUTS | | | | | |
| | 5, | 765.76 | 5,194.31 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| G.8110.471 | SEWER ADMINISTRAT | | | | | | | |
| | , | 574.68 | 8,853.92 | 8,500.00 | 8,500.00 | 8,000.00 | 8,000.00 | |
| G.8110.480 | SEWER ADMINISTRAT | FION TRAY | | | | | | |
| | 1,4 | 459.65 | 632.75 | 1,400.00 | 1,400.00 | 1,400.00 | 1,000.00 | |
| Total Item 8110 SEWER ADMINISTRATION | | | | | | | | |
| | 828,5 | 337.12 | 844,770.25 | 847,407.00 | 849,153.74 | 877,496.00 | 855,906.00 | |
| ltem 8120 | SEWER COLLECTION | SYSTEM | | | | | | |
| G.8120.011 | SEWER COLLECTION | SYSTEM. | PERMANENT ST | AFF | | | | |
| | 774,2 | 282.98 | 812,744.80 | 821,395.00 | 821,395.00 | 1,005,581.00 | 919,936.00 | |
| G.8120.012 | SEWER COLLECTION | SYSTEM. | TIME & ONE HAL | .F | | | · | |
| | 18,0 | 079.62 | 26,254.80 | 19,000.00 | 19,000.00 | 18,000.00 | 18,000.00 | |
| G.8120.020 | SEWER COLLECTION | SYSTEM. | DOUBLE TIME | | | | , | |
| | | 988.09 | 17,443.73 | 10,000.00 | 10,000.00 | 24,000.00 | 14,000.00 | |
| G.8120.200 | SEWER COLLECTION | SYSTEM. | CAPITAL OUTLA | Y | | | | |
| | | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 185,000.00 | |
| G.8120.403 | SEWER COLLECTION | SYSTEM. | STATE ENVIRON | IMENTAL FEE | | | • | |
| | | 450.00 | 1,075.00 | 500.00 | 500.00 | 800.00 | 800.00 | |
| G.8120.439 | SEWER COLLECTION | SYSTEM. | OPERATION SU | PPLIES | | | | |
| | 32,1 | 174.85 | 29,438.03 | 32,000.00 | 32,000.00 | 25,000.00 | 25,000.00 | |

SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES 0.00

0.00

250.00

250.00

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|---------------------------------------|-----------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund G | SPECIAL DISTRIC | стѕ | | | | | | | |
| ltem 8120 | SEWER COLLEC | TION SYSTEM | I | | | | | | |
| G.8120.447 | SEWER COLLEC | TION SYSTEM | I.VEHICLE OPER | ATION AND REP | AIR | | | | |
| | | 81,113.89 | 66,298.82 | 70,000.00 | 73,768.78 | 75,000.00 | 70,000.00 | 70,000.00 | 0.00% |
| G.8120.449 | SEWER COLLEC | TION SYSTEM | I.CHEMICALS | | | | | | |
| | | 0.00 | 6,800.63 | 40,800.00 | 40,800.00 | 52,500.00 | 0.00 | 0.00 | -100.00% |
| G.8120.452 | SEWER COLLEC | TION SYSTEM | I.EQUIPMENT RE | EPAIRS | | | | | |
| | | 59,631.90 | 61,547.35 | 60,000.00 | 73,066.62 | 90,000.00 | 60,000.00 | 60,000.00 | 0.00% |
| G.8120.453 | SEWER COLLEC | TION SYSTEM | I.PAINTING AND | BUILDING REPA | IRS | | | | |
| | | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| G 8120 455 | SEWER COLLEC | TION SYSTEM | I.UTILITIES | | | | | | |
| | | 340,218.28 | 377,917.72 | 375,000.00 | 375,000.00 | 330,000.00 | 330,000.00 | 330,000.00 | -12.00% |
| G 8120 457 | SEWER COLLEC | TION SYSTEM | I.CONTRACTS W | OUTSIDE VEND | ORS | | | | |
| | | 78,294.47 | 24,885.78 | 15,000.00 | 27,606.37 | 45,000.00 | 30,000.00 | 30,000.00 | 100.00% |
| G.8120.462 | SEWER COLLEC | TION SYSTEM | I.GASOLINE AND | DIESEL FUEL | | | | | |
| | | 54,831.05 | 70,157.86 | 60,000.00 | 60,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | -25.00% |
| G 8120 465 | SEWER COLLEC | TION SYSTEM | I.UNIFORMS | | | | | | |
| | | 0.00 | 615.05 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| G.8120.473 | SEWER COLLEC | | | , | , | -, | , | -, | |
| 0.0120.110 | | 7,108.68 | 3,041.43 | 2,500.00 | 2,500.00 | 2,700.00 | 2,700.00 | 2,700.00 | 8.00% |
| G.8120.475 | SEWER COLLEC | • | | , | 2,000.00 | _, | _, | _,, | 010070 |
| 0.0120.475 | OLWEN OOLLEO | 1,805.40 | 0.00 | 750.00 | 750.00 | 750.00 | 500.00 | 500.00 | -33.33% |
| | | 1,000.40 | 0.00 | 750.00 | 730.00 | 700.00 | 500.00 | 500.00 | -33.3370 |
| Total Item 8120 SEWER COLLECTION S | SYSTEM | | | | | | | | |
| | | ,457,979.21 | 1,498,221.00 | 1,628,695.00 | 1,658,136.77 | 1,836,531.00 | 1,702,686.00 | 1,702,686.00 | 4.54% |
| ltem 8121 | INDUSTRIAL PRE | TREATMENT | | | | | | | |
| G.8121.011 | INDUSTRIAL PRE | TREATMENT | PERMANENT ST | AFF | | | | | |
| 0.0121.011 | | 76,542.06 | 79,871.02 | 81,868.00 | 81,868.00 | 83,914.00 | 83,914.00 | 83,914.00 | 2.50% |
| G.8121.012 | INDUSTRIAL PRE | | | | 01,000.00 | 00,014100 | 00,014100 | 00,014100 | 2.0070 |
| 0.0121.012 | INDOOTHIAE I NE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00% |
| G.8121.020 | INDUSTRIAL PRE | | | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 /8 |
| G.0121.020 | | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00% |
| 0 9101 450 | | | | | 0.00 | 400.00 | 0.00 | 0.00 | 0.00% |
| G.8121.452 | INDUSTRIAL PRE | | | | 1 000 00 | 4 000 00 | 1 000 00 | 4 000 00 | 0.000/ |
| 0 0404 457 | | 789.99 | 909.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| G 8121 457 | INDUSTRIAL PRE | | | | | | | | 10 |
| | | 7,026.21 | 1,210.50 | 5,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | -40.00% |
| G.8121.463 | INDUSTRIAL PRE | | | | | | | | |
| | | 31,947.83 | 21,292.82 | 27,000.00 | 27,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | -44.44% |
| G.8121.475 | INDUSTRIAL PRE | TREATMENT. | MISCELLANEOU | S EXPENSES | | | | | |

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--------------------|----------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund G | | | | | | | | | |
| Item 8121 | INDUSTRIAL PRE | IREAIMENI | | | | | | | |
| G.8121.475 | INDUSTRIAL PRE | TREATMENT. | /ISCELLANEOUS | S EXPENSES | | | | | |
| | | 8,767.16 | 7,025.29 | 7,000.00 | 7,000.00 | 8,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| Total Item 8121 | | | | | | | | | |
| INDUSTRIAL PRETREA | TMENT | | | | | | | | |
| | | 125,073.25 | 110,308.63 | 121,868.00 | 121,868.00 | 111,714.00 | 109,914.00 | 109,914.00 | -9.81% |
| ltem 8130 | SEWAGE TREAT | MENT PLANT | | | | | | | |
| G.8130.011 | SEWAGE TREAT | MENT PLANT. | PERMANENT STA | \FF | | | | | |
| | | ,610,062.90 | 1,553,771.97 | 1,522,085.00 | 1,522,085.00 | 1,439,276.00 | 1,422,714.00 | 1,422,714.00 | -6.53% |
| G.8130.012 | SEWAGE TREAT | MENT PLANT. | IME & ONE HALI | F | | | | | |
| | | 75,481.50 | 82,735.87 | 75,000.00 | 75,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | -6.67% |
| G.8130.014 | SEWAGE TREAT | MENT PLANT. | SHIFT PAY | | | | | | |
| | | 13,672.97 | 14,207.45 | 14,000.00 | 14,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | -14.29% |
| G.8130.020 | SEWAGE TREAT | MENT PLANT. | DOUBLE TIME | | | | | | |
| | | 57,893.13 | 66,855.75 | 55,000.00 | 55,000.00 | 60,000.00 | 57,500.00 | 57,500.00 | 4.55% |
| G.8130.200 | SEWAGE TREAT | MENT PLANT. | CAPITAL OUTLAY | (| | | | | |
| | | 36,500.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 213,000.00 | 213,000.00 | 113.00% |
| G.8130.403 | SEWAGE TREAT | MENT PLANT.S | STATE ENVIRON | | | | | | |
| | | 18,554.96 | 23,563.60 | 5,000.00 | 5,000.00 | 15,500.00 | 15,500.00 | 15,500.00 | 210.00% |
| G.8130.423 | SEWAGE TREAT | | | | | | | | |
| | | 350.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | -100.00% |
| G.8130.441 | SEWAGE TREAT | | | | | | | | |
| | | 1,865.00 | 2,916.97 | 3,000.00 | 3,000.00 | 3,000.00 | 2,200.00 | 2,200.00 | -26.67% |
| G.8130.447 | SEWAGE TREAT | | | | | 00.000.00 | 45 000 00 | 45 000 00 | |
| C 9420 440 | | 13,990.16 | 2,493.07 | 5,000.00 | 17,557.88 | 22,000.00 | 15,000.00 | 15,000.00 | 200.00% |
| G.8130.449 | SEWAGE TREAT | 224,800.15 | 278,390.95 | 190,000.00 | 213,013.03 | 203,000.00 | 230,000.00 | 230,000.00 | 21.05% |
| G.8130.452 | SEWAGE TREAT | | | , | 213,013.03 | 203,000.00 | 230,000.00 | 230,000.00 | 21.0376 |
| 0.0130.432 | SEWAGE INLAH | 19,998.64 | 281,617.11 | 25.000.00 | 26,098.30 | 19,000.00 | 19,000.00 | 19,000.00 | -24.00% |
| G.8130.453 | SEWAGE TREAT | | , | -, | , | 10,000.00 | 10,000.00 | 10,000.00 | 24.0070 |
| 0.0100.100 | | 0.00 | 803.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | -50.00% |
| G.8130.455 | SEWAGE TREAT | | | _, | _, | ., | -, | -, | |
| | | 244,387.56 | 281,103.31 | 275,000.00 | 275,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | -16.36% |
| G.8130.457 | SEWAGE TREAT | | | | | | | | |
| | | 76,012.37 | 75,833.10 | 70,000.00 | 72,132.06 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00% |
| G.8130.462 | SEWAGE TREAT | MENT PLANT | GASOLINE AND D | DIESEL FUEL | | | | | |
| | | 20,597.15 | 26,348.24 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| G.8130.465 | SEWAGE TREAT | MENT PLANT. | JNIFORMS | | | | | | |

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| | | | | Original | Adjusted | 2016 | 2016 | 2016 | Var/Orig To |
|-------------------|--------------|--------------------------------------|----------------|----------------|----------------|------------------|---------------------|------------------|------------------|
| Account | Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Budget | REQUEST Stage | SUPERVISOR Stage | ADOPTED Stage | ADOPTED Stage |
| Fund G | SPECIAL DIST | RICTS | | | | | - | - | - |
| ltem 8130 | SEWAGE TRE | ATMENT PLANT | | | | | | | |
| G.8130.465 | SEWAGE TRE | ATMENT PLANT | UNIFORMS | | | | | | |
| | | 19,743.40 | 15,124.48 | 15,000.00 | 15,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | -6.67% |
| G.8130.473 | SEWAGE TRE | ATMENT PLANT | WATER | | | | | | |
| | | 56,755.09 | 50,382.31 | 28,798.00 | 28,798.00 | 40,000.00 | 40,000.00 | 40,000.00 | 38.90% |
| G.8130.475 | SEWAGE TRE | ATMENT PLANT | MISCELLANEOU | S EXPENSES | | | | | |
| | | 15,908.36 | 10,015.71 | 10,000.00 | 10,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | -70.00% |
| G.8130.480 | SEWAGE TRE | ATMENT PLANT | TRAVEL EXPENS | SES | | | | | |
| | | 916.10 | 1,883.58 | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | 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 | 2,324,126.00 | 2,436,414.00 | 2,436,414.00 | 0.79% |
| ha wa 0407 | | | | | | | | | |
| ltem 8197 | SEWER EQUIP | MENT & CAPITA | | | | | | | |
| G 8197 410 | SEWER EQUIF | PMENT & CAPITA | L.SERVICE CON | INECTION REHAE | PROG | | | | |
| | | 186,137.75 | 251,109.73 | 175,000.00 | 175,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 8.57% |
| G 8197 443 | SEWER EQUIF | PMENT & CAPITA | | E AGREEMENTS | | | | | |
| | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -100.00% |
| G.8197.452 | SEWER EQUIF | PMENT & CAPITA | | | | | | | |
| | | 29,850.00 | 21,096.00 | 30,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | -66.67% |
| Total Item 8197 | | | | | | | | | |
| SEWER EQUIPMENT & | | | | | | | | | |
| | _ | 215,987.75 | 272,205.73 | 207,000.00 | 207,000.00 | 202,000.00 | 200,000.00 | 200,000.00 | -3.38% |
| ltem 9010 | RETIREMENT | | | | | | | | |
| | | | 10 | | | | | | |
| G.9010.800 | RETIREMENT. | FRINGE BENEFI | | 677 074 00 | 677 074 00 | 619 521 00 | 619 521 00 | 619 531 00 | 9 770/ |
| | | 621,027.95 | 535,812.39 | 677,974.00 | 677,974.00 | 618,521.00 | 618,521.00 | 618,521.00 | -8.77% |
| Total Item 9010 | | | | | | | | | |
| RETIREMENT | _ | | | | | | = | | |
| | | 621,027.95 | 535,812.39 | 677,974.00 | 677,974.00 | 618,521.00 | 618,521.00 | 618,521.00 | -8.77% |
| tem 9030 | SS / MEDICAR | E | | | | | | | |
| G.9030.800 | SS / MEDICAR | E.FRINGE BENEI | FITS | | | | | | |
| 2.000.000 | | 250,986.68 | 252,729.05 | 301,600.00 | 301,600.00 | 313,664.00 | 313,664.00 | 313,664.00 | 4.00% |
| Total Itam 0020 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , _0.00 | | , | , 1100 | | , | |
| Fotal Item 9030 | | | | | | | | | |
| SS / MEDICARE | _ | | | | | | | | |

250,986.68

252,729.05

301,600.00

301,600.00

313,664.00

313,664.00

313,664.00

4.00%

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Account Table: EXP BUD

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Var/Orig To

ADOPTED

Stage

15.00%

15.00%

8.00%

8.00%

-31.32%

2016

Stage

ADOPTED

172,500.00

172,500.00

1,128,384.00

1.128.384.00

42,579.00

Alt. Sort Table: Fiscal Year: 2016 Period From: 1 To: 12 Adjusted 2016 2016 Original 2013 2014 2015 2015 REQUEST SUPERVISOR Actual Actual Budget Budget Stage Stage Account Description Fund G SPECIAL DISTRICTS Item 9040 WORKERS COMPENSATION G.9040.800 WORKERS COMPENSATION FRINGE BENEFITS 110,000.00 120,000.00 150,000.00 150,000.00 172,500.00 172,500.00 Total Item 9040 WORKERS COMPENSATION 110,000.00 120,000.00 150,000.00 150,000.00 172,500.00 172,500.00 Item 9060 HOSPITALIZATION G.9060.800 HOSPITALIZATION FRINGE BENEFITS 884,795.45 922.000.05 1,044,800.00 1,044,800.00 1,136,742.00 1,128,384.00 Total Item 9060

1.044.800.00

62,000.00

922.000.05

63,432.33

884,795,45

DENTAL INSURANCE.FRINGE BENEFITS 67,502.74

DENTAL INSURANCE

Item 9061

G 9061 800

HOSPITALIZATION

Total Item 9061

DENTAL INSURANCE 67,502.74 63,432.33 62,000.00 62,000.00 62,000.00 42,579.00 42,579.00 -31.32% **INTERFUND TRANSFERS** Item 9950 G 9950 900 INTERFUND TRANSFERS TRANSFERS 0.00 (0.42)0.00 0.00 0.00 0.00 0.00 0.00% Total Item 9950 INTERFUND TRANSFERS 0.00 (0.42)0.00 0.00 0.00 0.00 0.00 0.00% **Total Fund G** SPECIAL DISTRICTS

1.044.800.00

62.000.00

1.136,742.00

62,000.00

1.128.384.00

42,579.00

7,691,758.25 8,030,264.83 8,104,137.00 8,174,126.78 8,302,936.00 8,388,464.00

8,388,464.00 3.51%

01/04/2016 Report Date:

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SP.5650.455

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| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund SP tem 1980 | PEARL RIVER PARKI | | | | | | | 5 | |
| SP 1980 457 | MCT MOBILITY TAX.C | ONTRACTS | WOUTSIDE VE | ENDORS | | | | | |
| | | 201.42 | 171.00 | 218.00 | 218.00 | 227.00 | 111.00 | 111.00 | -49.08% |
| Fotal Item 1980 MCT MOBILITY TAX | | | | | | | | | |
| | | 201.42 | 171.00 | 218.00 | 218.00 | 227.00 | 111.00 | 111.00 | -49.08% |
| tem 3320 | PEARL RIVER PARKI | NG | | | | | | | |
| SP.3320.011 | PEARL RIVER PARKI | NG PERMAN | NENT STAFF | | | | | | |
| | 59 | ,255.69 | 50,299.23 | 60,475.00 | 60,475.00 | 60,475.00 | 60,475.00 | 60,475.00 | 0.00% |
| SP.3320.440 | PEARL RIVER PARKI | | | | | | | | |
| | | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| SP.3320.447 | PEARL RIVER PARKI | | | | | | | | |
| | | 0.00 | 544.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SP 3320 452 | PEARL RIVER PARKI | | | | | | | | |
| 00 0000 / | | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00% |
| SP.3320.457 | PEARL RIVER PARKI | | | | 2 000 00 | 2 000 00 | 2 000 00 | 48 000 00 | 500.000/ |
| OD 2200 400 | | ,097.92 | 2,968.94 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 18,000.00 | 500.00% |
| SP.3320.460 | PEARL RIVER PARKI | 031.04 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| SP 3320 462 | 9 PEARL RIVER PARKI | , | | | 3,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 0.00 /8 |
| SF.3320.402 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 100.00% |
| SP.3320.465 | PEARL RIVER PARKI | | | 0.00 | 0.00 | 2,300.00 | 2,500.00 | 2,300.00 | 100.0070 |
| 01.0020.400 | | 288.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| SP.3320.478 | PEARL RIVER PARKI | | | | 200.00 | 200.00 | 200.00 | 200.00 | 0.0070 |
| 01100201110 | | .200.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 19,772.00 | 19,772.00 | 163.63% |
| SP.3320.800 | PEARL RIVER PARKI | , | - | ., | - , | , | -, | -, | |
| | | ,533.32 | 3,848.08 | 4,900.00 | 4,900.00 | 4,200.00 | 4,200.00 | 4,200.00 | -14.29% |
| Fotal Item 3320 PEARL RIVER PARKING | | | | | | | | | |
| | 77 | ,405.97 | 65,160.37 | 79,975.00 | 79,975.00 | 81,775.00 | 94,047.00 | 109,047.00 | 36.35% |
| ltem 5650 | OFF STREET PARKIN | IG | | | | | | | |
| SP.5650.300 | OFF STREET PARKIN | IG.CAPITAI | FACILITIES | | | | | | |
| | | ,726.00 | 29,856.08 | 36,607.00 | 36,607.00 | 5,000.00 | 5,000.00 | 5,000.00 | -86.34% |
| SP.5650.400 | OFF STREET PARKIN | , | | - | , - | | | | |
| | | 750.00 | 4 4 4 0 0 0 | 0.00 | 0.00 | | | 0.00 | 0.000/ |

4,446.00

750.00

OFF STREET PARKING.UTILITIES

0.00

0.00

0.00

0.00

0.00

0.00%

Date Prepared: 01/04/2016 04:33 PM Report Date: 01/04/2016

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| | | 2013 | 2014 | Original 2015 | Adjusted 2015 | 2016 REQUEST | 2016 SUPERVISOR | 2016 ADOPTED | Var/Orig To ADOPTED |
|--|---------------|-----------------|---------------|------------------|------------------|-----------------|--------------------|-----------------|------------------------|
| Account | Description | Actual | Actual | Budget | Budget | Stage | Stage | Stage | Stage |
| Fund SP | PEARL RIVER P | ARKING DISTRI | СТ | | | | | | |
| ltem 5650 | OFF STREET PA | ARKING | | | | | | | |
| SP 5650 455 | OFF STREET PA | ARKING.UTILITIE | ES | | | | | | |
| | | 2,707.62 | 2,773.45 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| SP.5650.457 | OFF STREET PA | ARKING CONTRA | ACTS W/OUTSID | E VENDORS | | | | | |
| | | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| Total Item 5650 | | | | | | | | | |
| OFF STREET PARKING | | | | | | | | | |
| | | 9,183.62 | 37,075.53 | 39,807.00 | 39,807.00 | 8,200.00 | 8,200.00 | 8,200.00 | -79.40% |
| ltem 9950 | INTERFUND TR | ANSFERS | | | | | | | |
| SP.9950.900 | INTERFUND TR | ANSFERS.TRAN | ISFERS | | | | | | |
| | | 0.00 | 6,111.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9950 INTERFUND TRANSFERS | | | | | | | | | |
| | | 0.00 | 6,111.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund SP PEARL RIVER PARKING DIS | STRICT | | | | | | | | |
| | | 86,791.01 | 108,518.60 | 120,000.00 | 120,000.00 | 90,202.00 | 102,358.00 | 117,358.00 | -2.20% |

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| | | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|--|---|--|--|---|--|---|
| DEBT SERVICE | | | | | | | |
| FISCAL AGENT FEES | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| 33,419.2 | 27 141,036.00 | 45,000.00 | 45,000.00 | 105,503.00 | 105,503.00 | 105,503.00 | 134.45% |
| | | | | | | | |
| 1,812,767.2 | 141,036.00 | 45,000.00 | 45,000.00 | 105,503.00 | 105,503.00 | 105,503.00 | 134.45% |
| SERIAL BOND DEBT SERV | /ICE | | | | | | |
| SERIAL BOND DEBT SERV | ICE.BOND PRINCIPA | L | | | | | |
| 120,000.0 | 00 120,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00% |
| | | L.2014 \$5.241MM | | | | | |
| 0.0 | 00.0 | 519,778.00 | 519,778.00 | 480,000.00 | 480,000.00 | 480,000.00 | -7.65% |
| • | | | | | | | |
| - | | | | 0.00 | 270,000.00 | 270,000.00 | 100.00% |
| GENERAL FUND ITEMS | ICE.BOND PRINCIPA | L.PARK LANDS A | ND | | | | |
| 456,716.0 | 00 469,765.00 | 560,000.00 | 560,000.00 | 575,000.00 | 575,000.00 | 575,000.00 | 2.68% |
| SERIAL BOND DEBT SERV AND SLUDGE HANDLING | ICE.BOND PRINCIPA | L.CLARKSTOWN | LANDFILL | | | | |
| 295,000.0 | 300,000.00 | 305,000.00 | 305,000.00 | 315,000.00 | 315,000.00 | 315,000.00 | 3.28% |
| 2016 \$3.077MM SERIAL BC | ND DEBT SERVICE. | BOND PRINCIPAL | | | | | |
| | | 0.00 | 0.00 | 0.00 | 307,750.00 | 307,750.00 | 100.00% |
| SERIAL BOND DEBT SERV EMERGENCY | ICE.BOND PRINCIPA | | | | | | |
| , | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | |
| | , | , | | 315,000.00 | 315,000.00 | 315,000.00 | 3.28% |
| | | | | | | | |
| , | , | , | 155,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 3.23% |
| | | | 220,000,00 | 220 000 00 | 220 000 00 | 220 000 00 | 0 4 00/ |
| | | , | 320,000.00 | 330,000.00 | 330,000.00 | 330,000.00 | 3.13% |
| | | | 18 625 00 | 15 813 00 | 15 813 00 | 15 813 00 | -15.10% |
| | , | , | 10,020.00 | 13,013.00 | 10,010.00 | 10,010.00 | -15.1070 |
| | | | 102.717.00 | 93.338.00 | 93.338.00 | 93.338.00 | -9.13% |
| 2016 2.7MM SERIAL BOND | | | , | | , | , | 0070 |
| | DescriptionActuDEBT SERVICEFISCAL AGENT FEESFISCAL AGENT FEES.CON 1,779,348.0FISCAL AGENT FEES.CON RETENTION33,419.2 | DescriptionActualActualDEBT SERVICE FISCAL AGENT FEESFISCAL AGENT FEESFISCAL AGENT FEES.CONTRACTS W/OUTSIDE 1,779,348.000.00FISCAL AGENT FEES.CONTRACTS W/OUTSIDE RETENTION33,419.27141,036.0033,419.27141,036.00141,036.00SERIAL BOND DEBT SERVICESERIAL BOND DEBT SERVICESERIAL BOND DEBT SERVICE BOND PRINCIPA 120,000.002016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 0.000.000.002016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 0.000.000.002016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 456,716.00AND SLUDGE HANDLING 295,000.002016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA AND SLUDGE HANDLING2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 456,716.002016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA AND SLUDGE HANDLING2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 456,716.002016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA AND SLUDGE HANDLING2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 456,7955.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 270,000.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 270,000.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 360,000.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 27,955.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 360,000.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 27,955.0036RIAL BOND DEBT SERVICE.BOND PRINCIPA 360,000.00SERIAL BOND DEBT SERVICE.BOND INTEREST <td>2013 2014 2015 Budget DEBT SERVICE FISCAL AGENT FEES Budget FISCAL AGENT FEES 1,779,348.00 0.00 0.00 I,779,348.00 0.00 0.00 0.00 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION 33,419.27 141,036.00 45,000.00 I,812,767.27 141,036.00 45,000.00 125,000.00 125,000.00 SERIAL BOND DEBT SERVICE. SERIAL BOND DEBT SERVICE.BOND PRINCIPAL. 120,000.00 120,000.00 125,000.00 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM 0.00 0.00 519,778.00 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS A GENERAL FUND ITEMS 456,716.00 469,765.00 560,000.00 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING 295,000.00 305,000.00 305,000.00 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING 295,000.00 305,000.00 305,000.00 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING 295,000.00 305,000.00 305,000.00 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL- 0.00 0.00<!--</td--><td>2013 2014 2015 2015 Description Actual Actual Budget Budget DEBT SERVICE FISCAL AGENT FEES FISCAL AGENT FEES FISCAL AGENT FEES FISCAL AGENT FEES 0.00 0.00 0.00 0.00 FISCAL AGENT FEES CONTRACTS W/OUTSIDE VENDORS. RISK RETENTION 33,419.27 141,036.00 45,000.00 45,000.00 Image: Transmitter of the struct of the st</td><td>2013 2014 2015 2015 REQUEST Description Actual Actual Budget Budget Stage DEET SERVICE FISCAL AGENT FEES FISCAL AGENT FEES Stage 0.00 105,503.00 105,500.00 105,500.00 <</td><td>2013 2014 2015 2015 REQUEST SUPERVISOR Description Actual Budget Budget Budget Stage Stage DEBT SERVICE FISCAL AGENT FEES FISCAL AGENT FEES CONTRACTS W/OUTSIDE VENDORS 0.00 105,503.00 105,5003.00 105,000.00 125,00</td><td>2013 2014 2015 2015 REQUEST SUPERVISOR ADOPTED DBBT SERVICE Actual Budget Budget Budget Stage Stage Stage DEBT SERVICE FISCAL AGENT FEES CONTRACTS WOUTSIDE VENDORS 1,779,348.00 0.00 105,503.00 105,503.00 105,503.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00</td></td> | 2013 2014 2015 Budget DEBT SERVICE FISCAL AGENT FEES Budget FISCAL AGENT FEES 1,779,348.00 0.00 0.00 I,779,348.00 0.00 0.00 0.00 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION 33,419.27 141,036.00 45,000.00 I,812,767.27 141,036.00 45,000.00 125,000.00 125,000.00 SERIAL BOND DEBT SERVICE. SERIAL BOND DEBT SERVICE.BOND PRINCIPAL. 120,000.00 120,000.00 125,000.00 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM 0.00 0.00 519,778.00 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS A GENERAL FUND ITEMS 456,716.00 469,765.00 560,000.00 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING 295,000.00 305,000.00 305,000.00 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING 295,000.00 305,000.00 305,000.00 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING 295,000.00 305,000.00 305,000.00 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL- 0.00 0.00 </td <td>2013 2014 2015 2015 Description Actual Actual Budget Budget DEBT SERVICE FISCAL AGENT FEES FISCAL AGENT FEES FISCAL AGENT FEES FISCAL AGENT FEES 0.00 0.00 0.00 0.00 FISCAL AGENT FEES CONTRACTS W/OUTSIDE VENDORS. RISK RETENTION 33,419.27 141,036.00 45,000.00 45,000.00 Image: Transmitter of the struct of the st</td> <td>2013 2014 2015 2015 REQUEST Description Actual Actual Budget Budget Stage DEET SERVICE FISCAL AGENT FEES FISCAL AGENT FEES Stage 0.00 105,503.00 105,500.00 105,500.00 <</td> <td>2013 2014 2015 2015 REQUEST SUPERVISOR Description Actual Budget Budget Budget Stage Stage DEBT SERVICE FISCAL AGENT FEES FISCAL AGENT FEES CONTRACTS W/OUTSIDE VENDORS 0.00 105,503.00 105,5003.00 105,000.00 125,00</td> <td>2013 2014 2015 2015 REQUEST SUPERVISOR ADOPTED DBBT SERVICE Actual Budget Budget Budget Stage Stage Stage DEBT SERVICE FISCAL AGENT FEES CONTRACTS WOUTSIDE VENDORS 1,779,348.00 0.00 105,503.00 105,503.00 105,503.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00</td> | 2013 2014 2015 2015 Description Actual Actual Budget Budget DEBT SERVICE FISCAL AGENT FEES FISCAL AGENT FEES FISCAL AGENT FEES FISCAL AGENT FEES 0.00 0.00 0.00 0.00 FISCAL AGENT FEES CONTRACTS W/OUTSIDE VENDORS. RISK RETENTION 33,419.27 141,036.00 45,000.00 45,000.00 Image: Transmitter of the struct of the st | 2013 2014 2015 2015 REQUEST Description Actual Actual Budget Budget Stage DEET SERVICE FISCAL AGENT FEES FISCAL AGENT FEES Stage 0.00 105,503.00 105,500.00 105,500.00 < | 2013 2014 2015 2015 REQUEST SUPERVISOR Description Actual Budget Budget Budget Stage Stage DEBT SERVICE FISCAL AGENT FEES FISCAL AGENT FEES CONTRACTS W/OUTSIDE VENDORS 0.00 105,503.00 105,5003.00 105,000.00 125,00 | 2013 2014 2015 2015 REQUEST SUPERVISOR ADOPTED DBBT SERVICE Actual Budget Budget Budget Stage Stage Stage DEBT SERVICE FISCAL AGENT FEES CONTRACTS WOUTSIDE VENDORS 1,779,348.00 0.00 105,503.00 105,503.00 105,503.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 |

Date Prepared: 01/04/2016 04:33 PM Report Date: 01/04/2016

Account Table: EXP BUD

Alt. Sort Table:

V.9790.600.96

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| | | 2013 | 2014 | Original 2015 | Adjusted 2015 | 2016 REQUEST | 2016 SUPERVISOR | 2016 ADOPTED | Var/Orig To ADOPTED |
|--------------------------------------|-------------------------------|---------------|----------------|------------------|------------------|-----------------|--------------------|-----------------|------------------------|
| Account | Description | Actual | Actual | Budget | Budget | Stage | Stage | Stage | Stage |
| Fund V | DEBT SERVICE | | | | | | | | |
| tem 9710 | SERIAL BOND D | EBT SERVICE | | | | | | | |
| V.9710.700.49 | 2016 2.7MM SEF | RIAL BOND DEB | T SERVICE.BOM | ND INTEREST | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,500.00 | 67,500.00 | 100.00% |
| V.9710.700.51 | SERIAL BOND D GENERAL FUND | | BOND INTERES | T.PARK LANDS A | ND | | | | |
| | | 229,793.32 | 225,642.50 | 251,543.00 | 251,543.00 | 220,650.00 | 220,650.00 | 220,650.00 | -12.28% |
| V.9710.700.52 | SERIAL BOND D AND SLUDGE H | | BOND INTERES | T.CLARKSTOWN | LANDFILL | | | | |
| | | 30,350.00 | 24,450.00 | 14,450.00 | 14,450.00 | 6,300.00 | 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 | 76,938.00 | 100.00% |
| V.9710.700.80 | SERIAL BOND D EMERGENCY | EBT SERVICE. | BOND INTERES | T.NYACK TRUNK | SEWER | | | | |
| | | 3,712.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| V 9710 700 82 | SERIAL BOND D | EBT SERVICE. | BOND INTERES | T.82 | | | | | |
| | | 62,027.58 | 36,834.38 | 31,700.00 | 31,700.00 | 25,600.00 | 25,600.00 | 25,600.00 | -19.24% |
| V.9710.700.84 | SERIAL BOND D | EBT SERVICE. | BOND INTERES | Т | | | | | |
| | | 77,206.64 | 74,614.51 | 179,116.00 | 179,116.00 | 172,125.00 | 172,125.00 | 172,125.00 | -3.90% |
| V.9710.700.92 | SERIAL BOND D | EBT SERVICE. | BOND INTERES | T.HIGHWAY | | | | | |
| | | 28,997.99 | 72,600.00 | 66,300.00 | 66,300.00 | 56,700.00 | 56,700.00 | 56,700.00 | -14.489 |
| Fotal Item 9710 | | | | | | | | | |
| SERIAL BOND DEBT SERVI | CE | | | | | | | | |
| | | 2,179,584.03 | 2,009,885.39 | 2,954,229.00 | 2,954,229.00 | 2,890,526.00 | 3,612,714.00 | 3,612,714.00 | 22.29% |
| tem 9789 | ENERGY PERFC | DRMANCE | | | | | | | |
| V.9789.600.42 | ENERGY PERFO | ORMANCE.BON | D PRINCIPAL.FA | ACILITY REPAIRS | 2004 | | | | |
| | | 126,043.65 | 132,259.66 | 215,313.00 | 215,313.00 | 145,627.00 | 145,627.00 | 145,627.00 | -32.36% |
| V.9789.700.42 | ENERGY PERFO | DRMANCE BON | D INTEREST.FA | CILITY REPAIRS | 2004 | | | | |
| | | 89,269.47 | 83,053.46 | 0.00 | 0.00 | 69,686.00 | 69,686.00 | 69,686.00 | 100.00% |
| otal Item 9789 ENERGY PERFORMANCE | | | | | | | | | |
| | | 215,313.12 | 215,313.12 | 215,313.00 | 215,313.00 | 215,313.00 | 215,313.00 | 215,313.00 | 0.00% |
| tem 9790 | STATE LOANS | | | | | | | | |
| V.9790.600 | STATE LOANS.E | | 4L | | | | | | |
| | | 1,329,194.00 | 1,315,000.00 | 1,385,000.00 | 1,385,000.00 | 1,465,000.00 | 1,465,000.00 | 1,465,000.00 | 5.78% |
| V.9790.600.69 | STATE LOANS.E | | AL.SRF | | | | | | |
| | | 245,000.00 | 255,000.00 | 265,000.00 | 265,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 3.77% |
| V 0700 000 00 | | | | | | | | | |

STATE LOANS BOND PRINCIPAL 2001 EFC

Date Prepared: 01/04/2016 04:33 PM Report Date: 01/04/2016

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN Budget Preparation Publication

BUD4050 1.0 Page 59 of 59 Prepared By: NSCHUTTER

Fiscal Year: 2016 Period From: 1 To: 12

| Account | Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|-------------------------------------|------------------|----------------|----------------------------|----------------------------|---|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund V | DEBT SERVIO | CE | | | | | | | | |
| ltem 9790 | STATE LOAN | S | | | | | | | | |
| V.9790.600.96 | STATE LOANS.BOND PRINCIPAL.2001 EFC | | | | | | | | | |
| | | 90,000.00 | 140,800.00 | 95,000.00 | 95,000.00 | | 95,000.00 | 95,000.00 | 95,000.00 | 0.00% |
| V.9790.700 | STATE LOANS.BOND INTEREST | | | | | | | | | |
| | | 941,952.40 | 915,881.61 | 982,695.00 | 982,695.00 | | 861,540.00 | 861,540.00 | 861,540.00 | -12.33% |
| V.9790.700.69 | STATE LOANS.BOND INTEREST.SRF | | | | | | | | | |
| | | 78,384.21 | 71,236.69 | 104,043.00 | 104,043.00 | | 57,453.00 | 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 | | 16,269.00 | 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 | - | 2,770,262.00 | 2,770,262.00 | 2,770,262.00 | -2.81% |
| ltem 9950 | INTERFUND | FRANSFERS | | | | | | | | |
| V.9950.900 | INTERFUND TRANSFERS.TRANSFERS | | | | | | | | | |
| | | 304,719.34 | 282,966.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9950 INTERFUND TRANSFERS | | | | | | | | | | |
| | | 304,719.34 | 282,966.00 | 0.00 | 0.00 | - | 0.00 | 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 | - | 5,981,604.00 | 6,703,792.00 | 6,703,792.00 | 10.53% |
| Grand Total | | 66,714,425.87 | 67,204,434.72 | 68,197,288.00 | 68,522,169.10 | - | 70,888,263.00 | 68,106,766.00 | 68,305,677.00 | 0.16% |
| | : | | 07,207,707.72 | | | = | | | | 0.1078 |

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

Town of Orangetown

2016 Supervisor's Adopted Budget

Summary By Fund-Revenues

Date Prepared: 01/04/2016 04:30 PM Report Date: 01/04/2016

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0 Page 1 of 1 Prepared By: NSCHUTTER

| Account Description | 2013 Actual Per 1-12 | 2014 Actual Per 1-12 | Original 2015 Budget | Adjusted 2015 Budget | | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A GENERAL FUND | 40,005,070,05 | 40.004.077.00 | 40.004.004.00 | 10.004.004.00 | 10 | 700 050 00 | | 44.054.000.00 | 4.400/ |
| Fund B | 12,695,370.35 | 12,064,377.89 | 12,091,964.00 | 12,091,964.00 | 12 | ,736,356.00 | 11,882,958.00 | 11,951,986.00 | -1.16% |
| TOWN OUTSIDE VILLAGE | 25,837,985.19 | 26,509,499.63 | 27,903,682.00 | 27,903,682.00 | 29 | ,107,975.00 | 27,539,542.00 | 27,565,742.00 | -1.21% |
| Fund D HIGHWAY FUND | | | | | | | | | |
| Fund E | 9,123,749.31 | 9,580,468.63 | 10,294,369.00 | 10,294,369.00 | 11 | ,337,501.00 | 10,674,517.00 | 10,739,017.00 | 4.32% |
| BLUE HILL GOLF COURSE | 2,625,238.12 | 2,603,898.72 | 2,894,720.00 | 2,894,720.00 | 2 | ,586,679.00 | 2,085,863.00 | 2,110,046.00 | -27.11% |
| Fund ER BROADACRES GOLF COURSE | | | | | | | | | |
| Fund G | 750,587.89 | 1,217,741.68 | 723,500.00 | 723,500.00 | | 745,010.00 | 729,272.00 | 729,272.00 | 0.80% |
| SPECIAL DISTRICTS | 7,835,405.89 | 8,240,549.48 | 8,104,137.00 | 8,104,137.00 | 8 | ,302,937.00 | 8,388,465.00 | 8,388,465.00 | 3.51% |
| Fund SP PEARL RIVER PARKING DISTRICT | | | | | | | | | |
| | 121,241.73 | 101,803.43 | 120,000.00 | 120,000.00 | | 90,202.00 | 102,357.00 | 117,357.00 | -2.20% |
| Fund V DEBT SERVICE | 7,762,633.50 | 6,240,109.25 | 6,064,916.00 | 6,064,916.00 | 5 | ,981,604.00 | 6,703,792.00 | 6,703,792.00 | 10.53% |
| Grand Total | 66,752,211.98 | 66,558,448.71 | 68,197,288.00 | 68,197,288.00 | 70 | ,888,264.00 | 68,106,766.00 | 68,305,677.00 | 0.16% |

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

Town of Orangetown

2016 Supervisor's Adopted Revenue Budget

| General Fund | Pages 1-7 |
|--------------------------|-------------|
| Police/TOV Funds | Pages 8-12 |
| Highway Funds | Pages 13-15 |
| Golf Course Funds | Pages 16-19 |
| Sewer Fund | Pages 20-23 |
| Parking Fund | Page 24 |
| Debt Service | Page 25-26 |

Account Table: BUD REV

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0 Page 1 of 26 Prepared By: NSCHUTTER

| Account Description | | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | REG | 2016 QUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|----------------------------|----------------|----------------|----------------------------|----------------------------|--------|------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A Item 1001 | GENERAL FUI REAL PROPEI | | | | | | | | | |
| A.1001 REAL PROPERTY TAXES | | 3,321,997.21 | 3,346,274.23 | 3,410,764.00 | 3,410,764.00 | 3,773, | ,406.00 | 2,971,662.00 | 3,040,690.00 | -10.85% |
| Total Item 1001 REAL PROPERTY TAXES | | | | | | | | | | |
| | _ | 3,321,997.21 | 3,346,274.23 | 3,410,764.00 | 3,410,764.00 | 3,773, | ,406.00 | 2,971,662.00 | 3,040,690.00 | -10.85% |
| ltem 1090 | INTEREST & P | PENALTY ON PRO | OP TXS | | | | | | | |
| A.1090 INTEREST & PENALTY ON PF | ROP TAX | 29,257.38 | 35,201.90 | 25,000.00 | 25,000.00 | 40, | ,000.00 | 40,000.00 | 40,000.00 | 60.00% |
| Total Item 1090 INTEREST & PENALTY ON P | ROP TXS | | | | | | | | | |
| | _ | 29,257.38 | 35,201.90 | 25,000.00 | 25,000.00 | 40, | ,000.00 | 40,000.00 | 40,000.00 | 60.00% |
| ltem 1120 | SALES TAX D | ISTRIBUTION | | | | | | | | |
| A.1120 SALES TAX DISTRIBUTION | | 1,590,493.00 | 1,706,242.00 | 1,650,000.00 | 1,650,000.00 | 1,650, | ,000.00 | 1,700,000.00 | 1,700,000.00 | 3.03% |
| Total Item 1120 SALES TAX DISTRIBUTION | | | | | | | | | | |
| | _ | 1,590,493.00 | 1,706,242.00 | 1,650,000.00 | 1,650,000.00 | 1,650, | ,000.00 | 1,700,000.00 | 1,700,000.00 | 3.03% |
| ltem 1170 | FRANCHISES | | | | | | | | | |
| A.1170 FRANCHISE FEES | | 641,563.62 | 735,809.52 | 550,000.00 | 550,000.00 | 700, | ,000.00 | 700,000.00 | 700,000.00 | 27.27% |
| Total Item 1170 FRANCHISES | | | | | | | | | | |
| | - | 641,563.62 | 735,809.52 | 550,000.00 | 550,000.00 | 700, | ,000.00 | 700,000.00 | 700,000.00 | 27.27% |
| ltem 1232 | TAX COLLECT | FOR FEES | | | | | | | | |
| A.1232 TAX COLLECTOR FEES | | 187,952.51 | 203,647.54 | 200,000.00 | 200,000.00 | 200, | ,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| Total Item 1232 TAX COLLECTOR FEES | | | | | | | | | | |
| | _ | 187,952.51 | 203,647.54 | 200,000.00 | 200,000.00 | 200, | ,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| ltem 1255 | TOWN CLERK | FEES | | | | | | | | |

Account Table: BUD REV

TOWN OF ORANGETOWN

Budget Preparation Publication

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Alt. Sort Table:

| Account Description | | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|--------------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A Item 1255 | GENERAL FUND TOWN CLERK FEE | S | | | | | | | |
| A.1255 TOWN CLERK FEES | | 16,508.90 | 16,498.47 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00% |
| Total Item 1255 TOWN CLERK FEES | | | | | | | | | |
| | | 16,508.90 | 16,498.47 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00% |
| ltem 1550 | DOG POUND CHAF | RGES | | | | | | | |
| A.1550 DOG POUND CHARGES | | 220.00 | 120.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| Total Item 1550 DOG POUND CHARGES | | | | | | | | | |
| | | 220.00 | 120.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| ltem 2001 | ADULT RECREATION | ON CHARGES | S | | | | | | |
| A.2001 ADULT RECREATION CHARG | ES | 45,787.25 | 35,784.00 | 60,000.00 | 60,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | -16.67% |
| Total Item 2001 ADULT RECREATION CHARG | SES | | | | | | | | |
| | | 45,787.25 | 35,784.00 | 60,000.00 | 60,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | -16.67% |
| ltem 2012 | RECREATION CON | CESSIONS | | | | | | | |
| A.2012 RECREATION CONCESSIONS | 3 | 5,000.00 | 3,750.00 | 4,000.00 | 4,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 50.00% |
| Total Item 2012 RECREATION CONCESSIONS | 6 | | | | | | | | |
| | | 5,000.00 | 3,750.00 | 4,000.00 | 4,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 50.00% |
| ltem 2025 | RECREATIONAL C | HARGES | | | | | | | |
| A.2025.028 RECREATIONAL CHARGES.Y PROGRAMS | OUTH 5 | 11,114.78 | 462,707.85 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 | 0.00% |
| Total Item 2025 RECREATIONAL CHARGES | | | | | | | | | |
| | | 11,114.78 | 462,707.85 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 | 0.00% |
| ltem 2026 | LEAGUE CONTRIB | UTIONS | | | | | | | |

Account Table: BUD REV

TOWN OF ORANGETOWN

Budget Preparation Publication

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Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

| Account Description | | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---|-------------|--------------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A Item 2026 | GENERAL FU | IND NTRIBUTIONS | | | | | | | |
| A.2026 LEAGUE CONTRIBUTIONS | | 39,524.24 | 43,582.16 | 30,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 33.33% |
| Total Item 2026 LEAGUE CONTRIBUTIONS | | | | | | | | | |
| | - | 39,524.24 | 43,582.16 | 30,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 33.33% |
| ltem 2089 | OTHER CULT | URE AND RECREA | ATION | | | | | | |
| A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE | | 35,078.35 | 38,475.55 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| Total Item 2089 OTHER CULTURE AND RECR | EATION | | | | | | | | |
| | | 35,078.35 | 38,475.55 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| ltem 2401 | INTEREST EA | ARNINGS | | | | | | | |
| A.2401 INTEREST EARNINGS | | 2,060.57 | 2,392.13 | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 20.00% |
| Total Item 2401 INTEREST EARNINGS | | | | | | | | | |
| | | 2,060.57 | 2,392.13 | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 20.00% |
| ltem 2410 | RENTAL OF F | REAL PROPERTY | | | | | | | |
| A.2410 RENTAL OF REAL PROPERTY | | 185,516.79 | 182,485.13 | 160,000.00 | 160,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 12.50% |
| Total Item 2410 RENTAL OF REAL PROPERTY | (| | | | | | | | |
| | - | 185,516.79 | 182,485.13 | 160,000.00 | 160,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 12.50% |
| ltem 2530 | GAMES OF C | HANCE | | | | | | | |
| A.2530 GAMES OF CHANCE | | 70.00 | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 100.00% |
| Total Item 2530 GAMES OF CHANCE | | | | | | | | | |
| | - | 70.00 | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00% |
| ltem 2540 | BINGO LICEN | ISES | | | | | | | |

Account Table: BUD REV

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0 Page 4 of 26 Prepared By: NSCHUTTER

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

| Account Description | | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---|-------------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A Item 2540 | GENERAL FUNI BINGO LICENSI | | | | | | | | |
| A.2540 BINGO LICENSES | | 2,833.04 | 2,354.14 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| Total Item 2540 BINGO LICENSES | | | | | | | | | |
| | | 2,833.04 | 2,354.14 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| ltem 2544 | DOG LICENSES | 5 | | | | | | | |
| A.2544 DOG LICENSES | | 5,264.00 | 5,000.00 | 5,500.00 | 5,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | -9.09% |
| Total Item 2544 DOG LICENSES | | | | | | | | | |
| | | 5,264.00 | 5,000.00 | 5,500.00 | 5,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | -9.09% |
| ltem 2545 | LICENSES | | | | | | | | |
| A.2545.026 LICENSES.SANITATION LICEI | NSES | 1,750.00 | 15,850.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| Total Item 2545 LICENSES | | | | | | | | | |
| | | 1,750.00 | 15,850.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| ltem 2590 | PERMITS | | | | | | | | |
| A.2590 PERMITS, LICENSES | | 119,875.00 | 153,700.00 | 190,000.00 | 190,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 5.26% |
| Total Item 2590 PERMITS | | | | | | | | | |
| | | 119,875.00 | 153,700.00 | 190,000.00 | 190,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 5.26% |
| ltem 2610 | FINES AND FOR | REFEITURES | | | | | | | |
| A.2610 FINES AND FOREFEITURES | | 596,704.00 | 368,356.75 | 400,000.00 | 400,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | -6.25% |
| Total Item 2610 FINES AND FOREFEITURES | | | | | | | | | |
| | | 596,704.00 | 368,356.75 | 400,000.00 | 400,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | -6.25% |
| ltem 2660 | SALES OF REA | L PROPERTY | | | | | | | |

Date Prepared: 01/04/2016 04:40 PM Report Date: 01/04/2016

Account Table: BUD REV

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0 Page 5 of 26 Prepared By: NSCHUTTER

| Alt. Sort Table: | | | Fiscal Year: 2016 | 3 Period From: 1 | Го: 12 | | | |
|---|--------------------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
| Fund A | GENERAL FUND | | | | | | | |
| ltem 2660 | SALES OF REAL PROPERTY | | | | | | | |
| A.2660 SALE OF PROPERTY | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2660 SALES OF REAL PROPERTY | | | | | | | | |
| | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 2665 | SALES OF EQUIPMENT | | | | | | | |
| A.2665 SALE OF EQUIPMENT | 0.00 | 10,359.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2665 SALES OF EQUIPMENT | | | | | | | | |
| | 0.00 | 10,359.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 2770 | OTHER UNCLASSIFIED REVE | NUE | | | | | | |
| A.2770 OTHER UNCLASSIFIED REVEN | NUE 10,433.50 | 6,498.88 | 6,000.00 | 6,000.00 | 6,000.00 | 10,000.00 | 10,000.00 | 66.67% |
| Total Item 2770 OTHER UNCLASSIFIED REVE | NUE | | | | | | | |
| | 10,433.50 | 6,498.88 | 6,000.00 | 6,000.00 | 6,000.00 | 10,000.00 | 10,000.00 | 66.67% |
| ltem 2771 | ENGINEERING FEES | | | | | | | |
| A.2771 ENGINEERING FEES | 3,169.50 | 23,777.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2771 ENGINEERING FEES | | | | | | | | |
| | 3,169.50 | 23,777.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 2801 | INTERFUND REIMB FOR EXPE | ENSE | | | | | | |
| A.2801 INTERFD REIMBURSEMENT E | XPENSES 3,278,200.00 | 3,278,500.00 | 3,269,500.00 | 3,269,500.00 | 3,278,500.00 | 3,172,846.00 | 3,172,846.00 | -2.96% |
| Total Item 2801 INTERFUND REIMB FOR EXPE | ENSE | | · | · | | | | |
| | 3,278,200.00 | 3,278,500.00 | 3,269,500.00 | 3,269,500.00 | 3,278,500.00 | 3,172,846.00 | 3,172,846.00 | -2.96% |
| ltem 3001 | STATE REVENUE SHARING | | | | | | | |

Account Table: BUD REV

TOWN OF ORANGETOWN Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0 Page 6 of 26 Prepared By: NSCHUTTER

Alt. Sort Table:

| Account Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|---------------------------------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A Item 3001 | GENERAL FUND STATE REVENUE SHARING | | | | | | | |
| A.3001 STATE REVENUE SHARING | 190,000.00 | 190,000.00 | 189,000.00 | 189,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 0.53% |
| Total Item 3001 STATE REVENUE SHARING | | | | | | | | |
| | 190,000.00 | 190,000.00 | 189,000.00 | 189,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 0.53% |
| ltem 3005 | MORTGAGE TAX | | | | | | | |
| A.3005 MORTGAGE TAX | 1,743,881.01 | 1,191,643.89 | 1,400,000.00 | 1,400,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 7.14% |
| Total Item 3005 MORTGAGE TAX | | | | | | | | |
| | 1,743,881.01 | 1,191,643.89 | 1,400,000.00 | 1,400,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 7.14% |
| tem 3089 | STATE AID OTHER | | | | | | | |
| A.3089.015 STATE AID OTHER | 3,375.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 3089 STATE AID OTHER | | | | | | | | |
| | 3,375.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| tem 3820 | YOUTH PROGRAMS | | | | | | | |
| A.3820.028 STATE AID YOUTH PROGRAM | MS 8,495.00 | 4,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 3820 YOUTH PROGRAMS | | | | | | | | |
| | 8,495.00 | 4,517.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00% |
| Total Item 4089 FEDERAL GRANTS | | | | | | | | |
| | 19,245.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund A | | | | | | | | |

GENERAL FUND

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| Account Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| | 12,695,370.35 | 12,064,377.89 | 12,091,964.00 | 12,091,964.00 | 12,736,356.00 | 11,882,958.00 | 11,951,986.00 | -1.16% |

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| Account | 2013 | 2014 | Original 2015 | Adjusted 2015 | 2016 REQUEST | 2016 SUPERVISOR | 2016 ADOPTED | Var/Orig To ADOPTED |
|--|---------------------------------------|---------------|------------------|------------------|-----------------|--------------------|-----------------|------------------------|
| Description | Actual | Actual | Budget | Budget | Stage | Stage | Stage | Stage |
| | N OUTSIDE VILLAGE . PROPERTY TAXES | | | | | | | |
| B.1001.000.16 REAL PROPERTY TAXES.POLICE | 21,607,695.74 | 22,159,205.82 | 23,426,613.00 | 23,426,613.00 | 24,993,255.00 | 23,187,635.00 | 23,212,635.00 | -0.91% |
| B.1001.000.17 REAL PROPERTY TAXES.OTHER TH | | 2,268,710.20 | 2,179,069.00 | 2,179,069.00 | 2,111,220.00 | 1,991,907.00 | 1,993,107.00 | -8.53% |
| POLICE Total Item 1001 REAL PROPERTY TAXES | | | | | | | | |
| REAL PROPERTY TAKES | 23,685,894.74 | 24,427,916.02 | 25,605,682.00 | 25,605,682.00 | 27,104,475.00 | 25,179,542.00 | 25,205,742.00 | -1.56% |
| Item 1081 PAYI | IENT IN LIEU OF TAXES | | | | | | | |
| B.1081.000.16 PAYMENT IN LIEU OF TAXES.POLIC | € 69,156.00 | 25,186.67 | 82,500.00 | 82,500.00 | 85,000.00 | 85,000.00 | 85,000.00 | 3.03% |
| B.1081.000.17 PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE | R 17,299.00 | 6,296.66 | 27,500.00 | 27,500.00 | 21,000.00 | 21,000.00 | 21,000.00 | -23.64% |
| Total Item 1081 | | | | | | | | |
| PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 86,455.00 | 31,483.33 | 110,000.00 | 110,000.00 | 106,000.00 | 106,000.00 | 106,000.00 | -3.64% |
| tem 1090 INTE | REST & PENALTY ON PR | OP TXS | | | | | | |
| B.1090.000.16 INTEREST & PENALTY ON PROP TXS.POLICE | 53,970.72 | 69,294.66 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| B.1090.000.17 INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE | 13,492.68 | 17,323.67 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| Total Item 1090 INTEREST & PENALTY ON PROP TX | e | | | | | | | |
| | 67,463.40 | 86,618.33 | 62,000.00 | 62,000.00 | 62,000.00 | 62,000.00 | 62,000.00 | 0.00% |
| Item 1127 CTY | MANPOWER - POLICE | | | | | | | |
| B.1127.000.16 CTY MANPOWER - POLICE POLICE | 20.00 | 72,895.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1127 CTY MANPOWER - POLICE | | | | | | | | |
| | 20.00 | 72,895.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 1159 GRA | NT0BJA-1428 | | | | | | | |
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| | | | | Original | Adjusted | 2016 | 2016 | 2016 | Var/Orig To |
|---|--------------------------|----------------|----------------|----------------|----------------|------------------|---------------------|------------------|------------------|
| Account Description | | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Budget | REQUEST Stage | SUPERVISOR Stage | ADOPTED Stage | ADOPTED Stage |
| Fund B Item 1159 | TOWN OUTSI GRANT0BJA- | | | | | | | | |
| B.1159.055.16 GRANT-BJA-1428POLICE | | 19,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1159 GRANT0BJA-1428 | | | | | | | | | |
| | - | 19,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 1182 | DWI POLICE | | | | | | | | |
| B.1182.000.16 DWI POLICE.POLICE | | 3,868.56 | 21,678.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1182 DWI POLICE | | | | | | | | | |
| | - | 3,868.56 | 21,678.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 1462 | GASOLINE | | | | | | | | |
| B.1462.000.16 GASOLINE.POLICE | | 11,641.97 | 21,933.63 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| Total Item 1462 GASOLINE | | | | | | | | | |
| | - | 11,641.97 | 21,933.63 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| ltem 1520 | POLICE FEES | 6 | | | | | | | |
| B.1520.000.16 POLICE FEES.POLICE | | 156,162.77 | 259,733.90 | 150,000.00 | 150,000.00 | 150,000.00 | 200,000.00 | 200,000.00 | 33.33% |
| Total Item 1520 POLICE FEES | | | | | | | | | |
| | - | 156,162.77 | 259,733.90 | 150,000.00 | 150,000.00 | 150,000.00 | 200,000.00 | 200,000.00 | 33.33% |
| ltem 1560 | SAFETY INSP | PECTION 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 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 22.73% |
| Total Item 1560 SAFETY INSPECTION FEES | | | | | | | | | |
| | - | 1,312,259.69 | 1,030,883.50 | 1,100,000.00 | 1,100,000.00 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 22.73% |
| ltem 1561 | FIRE INSPEC | TION FEES | | | | | | | |

B.1561.000.17

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|---|-----------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account Description | | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
| Fund B | TOWN OUTSIDI | | | | | | | | |
| ltem 1561 | FIRE INSPECTION | ON FEES | | | | | | | |
| B.1561.000.17 FIRE INSPECTION FEES.OTHE POLICE | ER THAN | 76,565.53 | 81,420.60 | 60,000.00 | 60,000.00 | 60,000.00 | 65,000.00 | 65,000.00 | 8.33% |
| Total Item 1561 FIRE INSPECTION FEES | | | | | | | | | |
| | | 76,565.53 | 81,420.60 | 60,000.00 | 60,000.00 | 60,000.00 | 65,000.00 | 65,000.00 | 8.33% |
| ltem 1665 | SALE OF EQUI | PMENT | | | | | | | |
| B.1665.000.16 SALE OF EQUIPMENT.POLICE | E | 20,345.00 | 9,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1665 SALE OF EQUIPMENT | | | | | | | | | |
| | | 20,345.00 | 9,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 2110 | ZONING FEES | | | | | | | | |
| B.2110.000.17 ZONING FEES.OTHER THAN F | POLICE | 28,250.00 | 26,200.00 | 23,000.00 | 23,000.00 | 25,000.00 | 26,500.00 | 26,500.00 | 15.22% |
| Total Item 2110 ZONING FEES | | | | | | | | | |
| | | 28,250.00 | 26,200.00 | 23,000.00 | 23,000.00 | 25,000.00 | 26,500.00 | 26,500.00 | 15.22% |
| ltem 2115 | PLANNING BOA | ARD FEES | | | | | | | |
| B.2115.000.17 PLANNING BOARD FEES.OTH POLICE | ER THAN | 81,690.00 | 37,055.50 | 50,000.00 | 50,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 10.00% |
| Total Item 2115 PLANNING BOARD FEES | | | | | | | | | |
| | | 81,690.00 | 37,055.50 | 50,000.00 | 50,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 10.00% |
| ltem 2300 | SERVICES OTH | IER GOVERNMEI | NTS | | | | | | |
| B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THAN | N POLICE | 93,014.40 | 102,406.79 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00% |
| Total Item 2300 | | | | | | | | | |
| SERVICES OTHER GOVERNM | IENTS | | | | | | | | |
| | | 93,014.40 | 102,406.79 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00% |
| ltem 2401 | INTEREST EAR | NINGS | | | | | | | |

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| Account Description | 2013 Actua | | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|-------------------------|--------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | |
| ltem 2401 | INTEREST EARNINGS | | | | | | | |
| B.2401.000.16 INTEREST EARNINGS.POLICE | 21,640.60 | 20,029.57 | 15,000.00 | 15,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 13.33% |
| B.2401.000.17 INTEREST EARNINGS.OTHER T POLICE | THAN 3,522.90 | | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 25.00% |
| Total Item 2401 INTEREST EARNINGS | | | | | | | | |
| | 25,163.50 | 23,290.21 | 17,000.00 | 17,000.00 | 19,500.00 | 19,500.00 | 19,500.00 | 14.71% |
| K 0005 | | | | | | | | |
| Item 2625 | FORFEITURES OF CRIME PF | ROCEED | | | | | | |
| B.2625.000.16 RICO.POLICE | 50,630.60 | 177,010.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2625 FORFEITURES OF CRIME PRO | CEED | | | | | | | |
| | 50,630.60 | 177,010.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 2701 | REFUNDS OF PRIOR YEARS | EXPENDITURES | | | | | | |
| B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE | (0.40) |) 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POLIC | (0.10) CE |) 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2701 | | | | | | | | |
| REFUNDS OF PRIOR YEARS EXPENDITURES | (0.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 2705 | GIFTS AND DONATIONS | | | | | | | |
| B.2705.005.16 DARE & YOUTH ACADEMY GIF1 INC.POLICE | Г 9,465.00 | 11,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2705 GIFTS AND DONATIONS | | | | | | | | |
| | 9,465.00 | 11,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 2706 | SUBSTANCE ABUSE DONAT | ION | | | | | | |
| B.2706.005.16 SUBSTANCE ABUSE DONATION | NPOLICE 0.00 | 4,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|--|-------------|-----------------|----------------|----------------------------|----------------------------|--------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account Description | | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
| Fund B | TOWN OUTS | DE VILLAGE | | | | | | | | |
| ltem 2706 | SUBSTANCE | E ABUSE DONATIO | NC | | | | | | | |
| Total Item 2706 SUBSTANCE ABUSE DONATI | ION | | | | | | | | | |
| | | 0.00 | 4,049.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 3001 | STATE REVE | ENUE SHARING | | | | | | | | |
| B.3001.000.17 STATE REVENUE SHARING C POLICE | THER THAN | 75,710.00 | 75,710.00 | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | 75,000.00 | 0.00% |
| Total Item 3001 STATE REVENUE SHARING | | | | | | | | | | |
| | | 75,710.00 | 75,710.00 | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | 75,000.00 | 0.00% |
| ltem 3090 | STATE AID-S | SAFETY | | | | | | | | |
| B.3090.000.16 STATE AID-SAFETY.POLICE | | 7,184.61 | 8,294.35 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 3090 STATE AID-SAFETY | | | | | | | | | | |
| | | 7,184.61 | 8,294.35 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 3599 | APPROPRIA | TED FUND BALAN | ICE | | | | | | | |
| B.3599.000.16 APPROPRIATED FUND BALAI | NCE.POLICE | 0.00 | 0.00 | 550,000.00 | 550,000.00 | | 0.00 | 300,000.00 | 300,000.00 | -45.45% |
| Total Item 3599 APPROPRIATED FUND BALA | NCE | | | | | | | | | |
| | | 0.00 | 0.00 | 550,000.00 | 550,000.00 | | 0.00 | 300,000.00 | 300,000.00 | -45.45% |
| ltem 4089 | FEDERAL G | RANTS | | | | | | | | |
| B.4089.000.16 FEDERAL GRANTS.POLICE | | 26,220.92 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 4089 FEDERAL GRANTS | | | | | | | | | | |
| | | 26,220.92 | 0.00 | 0.00 | 0.00 | | 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 | | 29,107,975.00 | 27,539,542.00 | 27,565,742.00 | -1.21% |

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|--|-------------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| | HIGHWAY FUND REAL PROPERTY | TAXES | | | | | | | |
| D.1001.000.04 REAL PROPERTY TAXES.PART D.1001.000.05 REAL PROPERTY TAXES.TOWN | | 771,066.00 | 5,717,971.94 | 5,016,375.00 | 5,016,375.00 | 5,582,334.00 | 4,848,524.00 | 4,846,524.00 | -3.39% |
| Total Item 1001 REAL PROPERTY TAXES | 4,U | 068,466.58 | 2,678,715.00 | 3,980,187.00 | 3,980,187.00 | 4,888,860.00 | 3,917,186.00 | 3,956,686.00 | -0.59% |
| | 7,8 | 339,532.58 | 8,396,686.94 | 8,996,562.00 | 8,996,562.00 | 10,471,194.00 | 8,765,710.00 | 8,803,210.00 | -2.15% |
| ltem 1234 # | #2 TOWNWIDE - SI | NOW & ICE | | | | | | | |
| D.1234.000.05 #2 TOWNWIDE - SNOW & ICE.T | OWNWIDE 3 | 304,160.62 | 173,534.65 | 218,000.00 | 218,000.00 | 200,000.00 | 218,000.00 | 218,000.00 | 0.00% |
| Total Item 1234 #2 TOWNWIDE - SNOW & ICE | | | | | | | | | |
| | 3 | 304,160.62 | 173,534.65 | 218,000.00 | 218,000.00 | 200,000.00 | 218,000.00 | 218,000.00 | 0.00% |
| Item 1253 | STREAM MAINTEN | IANCE | | | | | | | |
| D.1253.000.05 STREAM MAINTENANCE.TOWN | WIDE | 10,490.00 | 8,507.00 | 6,000.00 | 6,000.00 | 6,000.00 | 8,000.00 | 8,000.00 | 33.33% |
| Total Item 1253 STREAM MAINTENANCE | | | | | | | | | |
| | | 10,490.00 | 8,507.00 | 6,000.00 | 6,000.00 | 6,000.00 | 8,000.00 | 8,000.00 | 33.33% |
| ltem 1462 0 | GASOLINE | | | | | | | | |
| D.1462.000.04 GASOLINE.PART TOWN | | 36,696.43 | 27,299.49 | 25,000.00 | 25,000.00 | 15,000.00 | 17,500.00 | 17,500.00 | -30.00% |
| Total Item 1462 GASOLINE | | | | | | | | | |
| | | 36,696.43 | 27,299.49 | 25,000.00 | 25,000.00 | 15,000.00 | 17,500.00 | 17,500.00 | -30.00% |
| Item 2401 | NTEREST EARNIN | IGS | | | | | | | |
| D.2401.000.04 INTEREST EARNINGS.PART TO | WN | 4,008.51 | 3,209.69 | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 50.00% |
| D.2401.000.05 INTEREST EARNINGS.TOWNWI | DE | 3,279.71 | 2,626.13 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 25.00% |
| Total Item 2401 INTEREST EARNINGS | | | | | | | | | |

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|--|-------------|-----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Account Description | | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
| Fund D | HIGHWAY F | UND | | | | | | | |
| ltem 2401 | INTEREST E | ARNINGS | | | | | | | |
| | | 7,288.22 | 5,835.82 | 4,000.00 | 4,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 37.50% |
| ltem 2650 | SALE OF SC | RAP | | | | | | | |
| D.2650.000.05 SALE OF SCRAP.TOWNWIDE | | 23,381.00 | 19,598.30 | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | -25.00% |
| Total Item 2650 | | | | | | | | | |
| SALE OF SCRAP | | 23,381.00 | 19,598.30 | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | -25.00% |
| ltem 2665 | SALES OF E | | , | | | , | , | , | |
| | SALES OF E | | | | | | | | |
| D.2665.000.05 SALES OF EQUIPMENT.TOW | NWIDE | 39,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2665 SALES OF EQUIPMENT | | | | | | | | | |
| | | 39,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 2770 | OTHER UNC | LASSIFIED REVEN | UE | | | | | | |
| D.2770.000.04 OTHER UNCLASSIFIED REVE TOWN | NUE.PART | 240,390.10 | 164,308.88 | 150,000.00 | 150,000.00 | 150,000.00 | 170,000.00 | 197,000.00 | 31.33% |
| D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE | | 0.00 | 895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2770 | | | | | | | | | |
| OTHER UNCLASSIFIED REVE | ENUE | | | | | | | | |
| | | 240,390.10 | 165,203.88 | 150,000.00 | 150,000.00 | 150,000.00 | 170,000.00 | 197,000.00 | 31.33% |
| ltem 2801 | INTERFUND | REIMB FOR EXPEN | NSE | | | | | | |
| D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE | | 0.00 | 86,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2801 INTERFUND REIMB FOR EXP | ENSE | | | | | | | | |
| | | 0.00 | 86,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 3089 | STATE AID (| OTHER | | | | | | | |
| D.3089.000.04 | | | | | | | | | |
| STATE AID OTHER.PART TO | ٧N | 217,907.70 | 276,170.63 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 100.00% |

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| Account Description | | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|-------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund D Item 3089 | HIGHWAY FUN | | | | | | | | |
| D.3089.000.05 STATE AID OTHER.TOWNWID | E | 0.00 | 1,898.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 3089 STATE AID OTHER | | | | | | | | | |
| | | 217,907.70 | 278,069.38 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| ltem 3501 | CONSOLIDATE | D HIGHWAY AII | D | | | | | | |
| D.3501.000.04 CONSOLIDATED HIGHWAY AII TOWN | D.PART | 226,739.62 | 347,106.95 | 274,807.00 | 274,807.00 | 274,807.00 | 274,807.00 | 274,807.00 | 0.00% |
| Total Item 3501 CONSOLIDATED HIGHWAY AI | D | | | | | | | | |
| | | 226,739.62 | 347,106.95 | 274,807.00 | 274,807.00 | 274,807.00 | 274,807.00 | 274,807.00 | 0.00% |
| ltem 3599 | APPROPRIATE | D FUND BALAN | ICE | | | | | | |
| D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE | | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 66.67% |
| Total Item 3599 APPROPRIATED FUND BALAN | NCE | | | | | | | | |
| | | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 66.67% |
| ltem 4089 | FEDERAL GRA | NTS | | | | | | | |
| D.4089.000.04 FEDERAL GRANTS.PART TOW | /N | 0.00 | 71,883.22 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00% |
| Total Item 4089 FEDERAL GRANTS | | | | | | | | | |
| | | 178,132.04 | 71,883.22 | 0.00 | 0.00 | 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 | 11,337,501.00 | 10,674,517.00 | 10,739,017.00 | 4.32% |

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| | | | | Original | Adjusted | 2016 | 2016 | 2016 | Var/Orig To |
|--|------------------------------------|---------------|----------------|----------------|----------------|----------------------|---------------------|------------------|------------------|
| Account Description | Δ | 2013 ctual | 2014 Actual | 2015 Budget | 2015 Budget | REQUEST Stage | SUPERVISOR Stage | ADOPTED Stage | ADOPTED Stage |
| Fund E Item 2050 | BLUE HILL GOLF COUR GOLF COURSE | SE | | | | | | | |
| E.2050.011 GOLF COURSE.GREENSFEES | 1,794,67 | 7 8.50 | 1,789,331.00 | 2,200,000.00 | 2,200,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | -9.09% |
| Total Item 2050 GOLF COURSE | | | | | | | | | |
| | 1,794,67 | 8.50 | 1,789,331.00 | 2,200,000.00 | 2,200,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | -9.09% |
| tem 2051 | CART RENTAL | | | | | | | | |
| E.2051.012 CART RENTAL | 541,62 | 25.11 | 543,122.95 | 530,000.00 | 530,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 3.77% |
| ſotal Item 2051 CART RENTAL | | | | | | | | | |
| | 541,62 | 25.11 | 543,122.95 | 530,000.00 | 530,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 3.77% |
| tem 2053 | PERMIT FEES | | | | | | | | |
| E.2053.004 PERMIT FEES | 129,47 | 75.00 | 112,215.00 | 150,000.00 | 150,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | -10.00% |
| Fotal Item 2053 PERMIT FEES | | | | | | | | | |
| | 129,47 | 5.00 | 112,215.00 | 150,000.00 | 150,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | -10.00% |
| tem 2401 | INTEREST EARNINGS | | | | | | | | |
| E.2401 INTEREST EARNINGS | 39 | 95.51 | 124.72 | 500.00 | 500.00 | 200.00 | 200.00 | 200.00 | -60.00% |
| Fotal Item 2401 INTEREST EARNINGS | | | | | | | | | |
| | 39 | 5.51 | 124.72 | 500.00 | 500.00 | 200.00 | 200.00 | 200.00 | -60.00% |
| em 2410 | RENTAL OF REAL PRO | PERTY | | | | | | | |
| E.2410 RENTAL OF REAL PROPERTY | 54,00 | 00.00 | 54,000.00 | 60,000.00 | 60,000.00 | 30,000.00 | 24,000.00 | 24,000.00 | -60.00% |
| Fotal Item 2410 RENTAL OF REAL PROPERTY | , | | | | | | | | |
| | 54,00 | 00.00 | 54,000.00 | 60,000.00 | 60,000.00 | 30,000.00 | 24,000.00 | 24,000.00 | -60.00% |
| tem 2770 | OTHER UNCLASSIFIED | REVENUE | E | | | | | | |
| | | | | | | | | | |

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| Account Description Fund E Item 2770 | | 2013 Actual GOLF COURSE LASSIFIED REVEN | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---|-----------|--|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| E.2770 OTHER UNCLASSIFIED REVE | ENUE | 2,423.66 | 1,878.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2770 OTHER UNCLASSIFIED REV | ENUE | | | | | | | | |
| | | 2,423.66 | 1,878.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 5031 | INTERFUND | TRANSFERS | | | | | | | |
| E.5031 INTERFUND TRANSFERS | | 102,640.34 | 103,227.00 | (45,780.00) | (45,780.00) | (128,521.00) | (623,337.00) | (599,154.00) | 1208.77% |
| Total Item 5031 INTERFUND TRANSFERS | | | | | | | | | |
| | | 102,640.34 | 103,227.00 | (45,780.00) | (45,780.00) | (128,521.00) | (623,337.00) | (599,154.00) | 1208.77% |
| Total Fund E BLUE HILL GOLF COURSE | | | | | | | | | |
| | | 2,625,238.12 | 2,603,898.72 | 2,894,720.00 | 2,894,720.00 | 2,586,679.00 | 2,085,863.00 | 2,110,046.00 | -27.11% |

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|---|---------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund ER Item 2050 | BROADACRES GOLF COURSE | | | | | | | | |
| ER.2050.011 GOLF COURSE.GREENSFEES | S | 447,698.00 | 469,576.17 | 440,000.00 | 440,000.00 | 490,000.00 | 490,000.00 | 490,000.00 | 11.36% |
| Total Item 2050 GOLF COURSE | | | | | | | | | |
| | | 447,698.00 | 469,576.17 | 440,000.00 | 440,000.00 | 490,000.00 | 490,000.00 | 490,000.00 | 11.36% |
| ltem 2051 | CART RENTAL | | | | | | | | |
| ER.2051.012 CART RENTAL. | | 94,967.89 | 93,626.73 | 100,000.00 | 100,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 10.00% |
| Total Item 2051 CART RENTAL | | | | | | | | | |
| | | 94,967.89 | 93,626.73 | 100,000.00 | 100,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 10.00% |
| ltem 2053 | PERMIT FEES | | | | | | | | |
| ER.2053.004 PERMIT FEES.OPERATING EX | PENSES | 4,140.00 | 3,870.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| Total Item 2053 PERMIT FEES | | | | | | | | | |
| | | 4,140.00 | 3,870.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| ltem 2701 | REFUNDS OF P | RIOR YEARS EX | PENDITURES | | | | | | |
| ER.2701 REFUNDS OF PRIOR YEARS EXPENDITURES | | 0.00 | 443,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2701 REFUNDS OF PRIOR YEARS | | | | | | | | | |
| EXPENDITURES | | 0.00 | 443,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 2770 | | SSIFIED REVENU | JE | | | | | | |
| ER.2770 OTHER UNCLASSIFIED REVEN | NUE | 1,703.00 | 6,112.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2770 OTHER UNCLASSIFIED REVE | NUE | | | | | | | | |
| | | 1,703.00 | 6,112.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 5031 | INTERFUND TR | ANSFERS | | | | | | | |

ER.5031

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|--|---|----------------|----------------------------|----------------------------|---|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund ER Item 5031 | BROADACRES GOLF COURSE INTERFUND TRANSFERS | | | | | | | | |
| ER.5031 INTERFUND TRANSFERS | 202,079.00 | 201,219.00 | 179,500.00 | 179,500.00 | | 141,010.00 | 125,272.00 | 125,272.00 | -30.21% |
| Total Item 5031 INTERFUND TRANSFERS | | | | | | | | | |
| | 202,079.00 | 201,219.00 | 179,500.00 | 179,500.00 | _ | 141,010.00 | 125,272.00 | 125,272.00 | -30.21% |
| Total Fund ER BROADACRES GOLF COURS | SE | | | | | | | | |
| | 750,587.89 | 1,217,741.68 | 723,500.00 | 723,500.00 | | 745,010.00 | 729,272.00 | 729,272.00 | 0.80% |

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31.76%

| | | | 5 | | | | | • |
|---|------------------------|-----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
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| Account Description | 20 Actu | | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
| Fund G | SPECIAL DISTRICTS | | | | | | | |
| ltem 1001 | REAL PROPERTY TAXES | | | | | | | |
| G.1001 REAL PROPERTY TAXES | 400,000.0 | 00 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00% |
| Total Item 1001 REAL PROPERTY TAXES | | | | | | | | |
| | 400,000.0 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00% |
| ltem 1004 | PROPERTY TAXES - VILLA | GE USERS | | | | | | |
| G.1004 PROPERTY TAXES - VILLAGE | USERS 0.0 | 00 5,823,396.32 | 5,737,637.00 | 5,737,637.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Item 1004 PROPERTY TAXES - VILLAGE | USERS | | | | | | | |
| | 0.0 | 5,823,396.32 | 5,737,637.00 | 5,737,637.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| ltem 1008 | TOWN WIDE SEWER CHAR | RGE | | | | | | |
| G.1008 TOWN WIDE SEWER CHARGE | 5,487,965.9 | 93 0.00 | 0.00 | 0.00 | 5,934,437.00 | 6,019,965.00 | 6,019,965.00 | 100.00% |
| Total Item 1008 TOWN WIDE SEWER CHARGE | 1 | | | | | | | |
| | 5,487,965.9 | 0.00 | 0.00 | 0.00 | 5,934,437.00 | 6,019,965.00 | 6,019,965.00 | 0.00% |
| ltem 1010 | INDUSTRIAL USERS | | | | | | | |
| G.1010 INDUSTRIAL USERS | 715,297.1 | 13 931,363.17 | 763,000.00 | 763,000.00 | 665,000.00 | 665,000.00 | 665,000.00 | -12.84% |
| Total Item 1010 INDUSTRIAL USERS | | | | | | | | |
| | 715,297.1 | 931,363.17 | 763,000.00 | 763,000.00 | 665,000.00 | 665,000.00 | 665,000.00 | -12.84% |
| ltem 1011 | OUT OF TOWN USERS | | | | | | | |
| G.1011 OUT OF TOWN USERS | 394,186.7 | 74 600,415.53 | 425,000.00 | 425,000.00 | 560,000.00 | 560,000.00 | 560,000.00 | 31.76% |
| Total Item 1011 OUT OF TOWN USERS | | | | | | | | |
| | | | | | | | | |

425,000.00

560,000.00

560,000.00

560,000.00

Item 1012

394,186.74

600,415.53

425,000.00

G.1012

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|--|-------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund G Item 1012 | SPECIAL DIS | | | | | | | | |
| G.1012 OUT OF STATE | | 253,551.14 | 0.00 | 225,000.00 | 225,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 33.33% |
| Total Item 1012 OUT OF STATE | | | | | | | | | |
| | - | 253,551.14 | 0.00 | 225,000.00 | 225,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 33.33% |
| ltem 1013 | ROCKLAND S | TATE HOSPITAL | | | | | | | |
| G.1013 ROCKLAND STATE HOSPITAL | | 184,747.30 | 182,062.23 | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 | 0.00% |
| Total Item 1013 ROCKLAND STATE HOSPITAL | - | | | | | | | | |
| | _ | 184,747.30 | 182,062.23 | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 | 0.00% |
| ltem 1021 | PRETREATM | ENT PROGRAM | | | | | | | |
| G.1021 PRETREATMENT PROGRAM | | 142,099.33 | 138,064.50 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00% |
| Total Item 1021 PRETREATMENT PROGRAM | | | | | | | | | |
| | = | 142,099.33 | 138,064.50 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00% |
| ltem 1447 | VEHICLE REP | PAIRS | | | | | | | |
| G.1447 VEHICLE REPAIRS | | 6,673.11 | 15,358.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1447 VEHICLE REPAIRS | | | | | | | | | |
| | - | 6,673.11 | 15,358.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 1462 | GASOLINE | | | | | | | | |
| G.1462 GASOLINE | | 79,344.54 | 77,683.51 | 60,000.00 | 60,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | -16.67% |
| Total Item 1462 GASOLINE | | | | | | | | | |
| | - | 79,344.54 | 77,683.51 | 60,000.00 | 60,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | -16.67% |
| ltem 2122 | SEWER CHAP | RGES | | | | | | | |

G.2122

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SPECIAL DISTRICTS

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|-------------------|-----------------------|
|-------------------|-----------------------|

| Account Description | | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|------------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund G Item 2122 | SPECIAL DISTR SEWER CHARG | | | | | | | | |
| G.2122 SEWER CHARGES | | 58,793.50 | 67,374.50 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00% |
| Total Item 2122 SEWER CHARGES | | | | | | | | | |
| | | 58,793.50 | 67,374.50 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00% |
| ltem 2401 | | NINGS | | | | | | | |
| G.2401 INTEREST EARNINGS | | 4,426.98 | 4,614.55 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| Total Item 2401 INTEREST EARNINGS | | | | | | | | | |
| | | 4,426.98 | 4,614.55 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| ltem 2770 | OTHER UNCLAS | | JE | | | | | | |
| G.2770 OTHER UNCLASSIFIED REVE | NUE | 3,412.00 | 217.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Item 2770 OTHER UNCLASSIFIED REVE | NUE | | | | | | | | |
| | | 3,412.00 | 217.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| ltem 3989 | OTHER HOME A | | Y SERVICES | | | | | | |
| G.3989 STATE AID | | 93,588.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 3989 OTHER HOME AND COMMUN | ITY | | | | | | | | |
| SERVICES | | 93,588.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 4089 | FEDERAL GRAN | ITS | | | | | | | |
| G.4089 FEDERAL AID | | 11,319.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 4089 FEDERAL GRANTS | | | | | | | | | |
| | | 11,319.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund G | | | | | | | | | |

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| Account Description | 2013 Actual | 2014 Actual | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|------------------------|-------------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund G | SPECIAL DISTRICTS | | | | | | | |
| | 7,835,405.89 | 8,240,549.48 | 8,104,137.00 | 8,104,137.00 | 8,302,937.00 | 8,388,465.00 | 8,388,465.00 | 3.51% |

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| Account Description | 201 Actu | | Original 2015 Budget | Adjusted 2015 Budget | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|---|--|--------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund SP Item 1720 | PEARL RIVER PARKING DIS METER MONEY | STRICT | | | | | | |
| SP.1720 PARKING METER FEES | 109,308.7 | 3 93,563.43 | 110,000.00 | 110,000.00 | 75,202.00 | 87,357.00 | 102,357.00 | -6.95% |
| Total Item 1720 METER MONEY | | | | | | | | |
| | 109,308.7 | 3 93,563.43 | 110,000.00 | 110,000.00 | 75,202.00 | 87,357.00 | 102,357.00 | -6.95% |
| ltem 2610 | FINES AND FOREFEITURES | 6 | | | | | | |
| SP.2610 FINES AND FOREFEITURES | 11,933.0 | 0 8,240.00 | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 50.00% |
| Total Item 2610 FINES AND FOREFEITURES | | | | | | | | |
| | 11,933.0 | 0 8,240.00 | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 50.00% |
| Total Fund SP PEARL RIVER PARKING DIST | RICT | | | | | | | |
| | 121,241.7 | 3 101,803.43 | 120,000.00 | 120,000.00 | 90,202.00 | 102,357.00 | 117,357.00 | -2.20% |

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|--|------------------------------------|----------------|----------------|----------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund V Item 1001 | DEBT SERVICE REAL PROPERTY TAXE | ES | | | | | | | , |
| V.1001 REAL PROPERTY TAXES | 5,190,7 | 02.00 | 5,992,347.00 | 6,061,916.00 | 6,061,916.00 | 5,695,723.00 | 5,217,911.00 | 5,217,911.00 | -13.92% |
| Total Item 1001 REAL PROPERTY TAXES | | | | | | | | | |
| | 5,190,7 | 02.00 | 5,992,347.00 | 6,061,916.00 | 6,061,916.00 | 5,695,723.00 | 5,217,911.00 | 5,217,911.00 | -13.92% |
| ltem 2401 | INTEREST EARNINGS | | | | | | | | |
| V.2401 INTEREST EARNINGS | 7,5 | 29.28 | 12,754.55 | 3,000.00 | 3,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 233.33% |
| Total Item 2401 INTEREST EARNINGS | | | | | | | | | |
| | 7,5 | 29.28 | 12,754.55 | 3,000.00 | 3,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 233.33% |
| ltem 2710 | PREMIUM ON OBLIGAT | IONS | | | | | | | |
| V.2710 PREMIUM ON OBLIGATIONS | 1,794,9 | 18.22 | 109,311.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2710 PREMIUM ON OBLIGATIONS | | | | | | | | | |
| | 1,794,9 | 18.22 | 109,311.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 2770 | OTHER UNCLASSIFIED | REVEN | UE | | | | | | |
| V.2770 OTHER UNCLASSIFIED REVE | NUE 347,9 | 15.00 | 125,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 2770 OTHER UNCLASSIFIED REVE | NUE | | | | | | | | |
| | 347,9 | 15.00 | 125,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ltem 3599 | APPROPRIATED FUND | BALANO | CE | | | | | | |
| V.3599 APPROPRIATED FUND BALAN | ICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 100.00% |
| Total Item 3599 APPROPRIATED FUND BALAI | NCE | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00% |
| ltem 5031 | INTERFUND TRANSFE | RS | | | | | | | |

V.5031

Account Table: BUD REV

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0 Page 26 of 26 Prepared By: NSCHUTTER

Alt. Sort Table:

| Account Description | | 2013 Actual | 2014 Actual | Original 2015 Budget | 2015 | 2016 REQUEST Stage | 2016 SUPERVISOR Stage | 2016 ADOPTED Stage | Var/Orig To ADOPTED Stage |
|--|---------------|----------------|----------------|----------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------------|
| Fund V | DEBT SERVICE | | | | | | | | |
| ltem 5031 | INTERFUND TRA | ANSFERS | | | | | | | |
| V.5031 INTERFUND TRANSFERS | | 421,569.00 | 0.00 | 0.00 | 0.00 | 275,881.00 | 275,881.00 | 275,881.00 | 100.00% |
| Total Item 5031 INTERFUND TRANSFERS | | | | | | | | | |
| | | 421,569.00 | 0.00 | 0.00 | 0.00 | 275,881.00 | 275,881.00 | 275,881.00 | 0.00% |
| Total Fund V DEBT SERVICE | | | | | | | | | |
| | | 7,762,633.50 | 6,240,109.25 | 6,064,916.00 | 6,064,916.00 | 5,981,604.00 | 6,703,792.00 | 6,703,792.00 | 10.53% |
| | | | | | | | | | |
| Grand Total | 6 | 6,752,211.98 | 66,558,448.71 | 68,197,288.00 | 68,197,288.00 | 70,888,264.00 | 68,106,766.00 | 68,305,677.00 | 0.16% |
| | | | | | | | | | |

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