

Town of Orangetown



2016 Supervisor's Tentative Budget

Andrew Y. Stewart, Supervisor

September 29, 2015

Town of Orangetown

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Town of Orangetown

2016 Supervisor's Tentative Budget

Tax Rate Calculation

**Town of Orangetown
2016 Tax Calculation**

2016			Total	Adjusted Base	Taxable	Taxable	Sewer
Homestead	Operating	Debt	Property Taxes	Proportions	Assessment	Rates	Charges
General Fund	2,963,112						
Highway Townwide	3,917,186						\$ 6,019,965
Townwide	6,880,298	1,542,745	8,423,043	0.6600070	\$ 2,874,381,391	1.9341	
TOV Nyack	23,187,635		23,187,635	0.6481802	\$ 2,474,275,646	6.0744	
TOV Other	1,991,907	311,092	2,302,999	0.6481802	\$ 2,254,532,307	0.6621	Sewer
Highway Part Town	4,848,524	687,759	5,536,283	0.6481802	\$ 2,254,532,307	1.5917	Units
Sewer 200	400,000	2,669,531	3,069,531	1.0000000	\$ 4,484,115,167	0.6845	
Total	37,308,364	5,211,126	42,519,490			10.9468	27,761
Total Homestead Assessment					\$ 14,341,836,818		

2016			Total	Base	Taxable	Taxable	Sewer Unit
Non-Homestead	Operating	Debt	Property taxes	Proportions	Assessment	Rates	Charge
General Fund	2,963,112						
Highway Townwide	3,917,186						\$ 216.85
Townwide	6,880,298	1,542,745	8,423,043	0.3399930	\$ 1,019,744,945	2.8083	
TOV Nyack	23,187,635	-	23,187,635	0.3518198	\$ 965,887,831	8.4460	
TOV Other	1,991,907	311,092	2,302,999	0.3518198	\$ 845,535,417	0.9583	
Highway Part Town	4,848,524	687,759	5,536,283	0.3518198	\$ 845,535,417	2.3036	
Sewer 200	400,000	2,669,531	3,069,531	1.0000000	\$ 4,484,115,167	0.6845	
Total	37,308,364	5,211,126	42,519,490			15.2007	
Total non-Home Assessment					\$ 8,160,818,777		
Total Assessment Values					\$ 22,502,655,595		
Tax Increase (Decrease) on Property with Assessment of \$200,000				-2.19%	or	-\$53.99	

Town of Orangetown
2016 Supervisor's Tentative Budget
Estimated Fund Balance

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

<u>2014 Actual</u>	<u>Beginning</u>	<u>Actual</u>	<u>Actual</u>	<u>Ending</u>	<u>Non-Spendable/Restricted</u>	<u>Ending Assigned/Unassigned</u>	<u>Assigned/Unassigned Fund Balance</u>	<u>Total Fund Balance</u>
<u>Fund</u>	<u>Fund Bal.</u>	<u>Spending</u>	<u>Revenue</u>	<u>Fund Bal.</u>	<u>Fund Bal.</u>	<u>Fund Bal.</u>	<u>% of Spending</u>	<u>% of Spending</u>
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>	<u>\$2,862,129</u>	<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%

<u>2015 Estimated</u>	<u>Beginning</u>	<u>Proposed</u>	<u>Non-Property Appropriated</u>	<u>Property</u>	<u>Total</u>	<u>Ending</u>	<u>Fund Bal.</u>	<u>% of</u>
<u>Fund</u>	<u>Fund Bal.</u>	<u>Spending</u>	<u>Tax Rev.</u>	<u>Fund Bal.</u>	<u>Taxes</u>	<u>Revenues</u>	<u>Fund Bal.</u>	<u>Spending</u>
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	<u>\$2,862,129</u>	<u>\$6,064,916</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$6,061,916</u>	<u>\$6,064,916</u>	<u>\$2,862,129</u>	<u>47.2%</u>
Total	\$23,984,767	\$66,979,068	\$15,916,507	\$1,150,000	\$50,212,561	\$67,279,068	\$23,134,767	34.5%

<u>2016 Proposed</u>	<u>Beginning</u>	<u>Proposed</u>	<u>Non-Property Appropriated</u>	<u>Property</u>	<u>Total</u>	<u>Ending</u>	<u>Fund Bal.</u>	<u>% of</u>
<u>Fund</u>	<u>Fund Bal.</u>	<u>Spending</u>	<u>Tax Rev.</u>	<u>Fund Bal.</u>	<u>Taxes</u>	<u>Revenues</u>	<u>Fund Bal.</u>	<u>Spending</u>
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	<u>\$2,862,129</u>	<u>\$6,703,792</u>	<u>\$285,881</u>	<u>\$1,200,000</u>	<u>\$5,217,911</u>	<u>\$6,703,792</u>	<u>\$1,662,129</u>	<u>24.8%</u>
Total	\$23,134,767	\$65,283,081	\$14,486,841	\$2,500,000	\$48,296,240	\$65,283,081	\$20,634,767	31.6%

Town of Orangetown

2016 Supervisor's Tentative Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown

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

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

Town of Orangetown
2016 Supervisor's Tentative Budget
Special Districts

Account Name	2011 Approved Levy	2012 Approved Levy	2013 Approved Levy	2014 Approved Levy	Percent Change of Request from 2013	Percent Change of Approved from 2013	2015 Supervisors	2015 Approved Levy	Percent Change of Request from 2014	Percent Change of Approved from 2014	2016 Request	2016 Supervisor	Percent Change of Request from 2015	Percent Change of Supervisor from 2015
Library Districts														
Blauvelt	876,757	876,757	789,081	710,173	-10.0%	-10.0%	710,173	692,419	0.0%	-2.5%	706,267	706,267	2.0%	-0.6%
Orangeburg	602,615	602,615	542,354	488,118	5.0%	-10.0%	500,321	488,118	2.5%	0.0%	497,880	497,880	2.0%	-0.5%
Palisades	462,077	462,077	415,869	374,282	0.0%	-10.0%	374,282	374,282	0.0%	0.0%	374,282	374,282	0.0%	0.0%
Tappan	833,417	833,417	750,075	675,068	5.0%	-10.0%	685,194	675,068	1.5%	0.0%	695,320	695,320	3.0%	1.5%
Total Library Districts	\$2,774,866	\$2,774,866	\$2,497,379	\$2,247,641	-0.6%	-10.0%	\$2,269,970	\$2,229,887	1.0%	-0.8%	\$2,273,749	\$2,273,749	2.0%	0.2%
Water Districts														
Blauvelt	159,759	172,090	185,789	180,285	3.5%	-3.0%	202,747	202,747	12.5%	12.5%	207,842	207,842	2.5%	2.5%
Palisades	65,519	70,576	76,194	73,937	3.5%	-3.0%	80,638	80,638	9.1%	9.1%	82,664	82,664	2.5%	2.5%
Pearl River	318,620	343,214	370,535	359,558	3.5%	-3.0%	407,797	407,797	13.4%	13.4%	418,046	418,046	2.5%	2.5%
Sparkill	54,749	58,975	63,669	61,783	3.5%	-3.0%	70,270	70,270	13.7%	13.7%	72,036	72,036	2.5%	2.5%
Upper Grandview	26,028	28,037	30,269	29,372	3.5%	-3.0%	33,407	33,407	13.7%	13.7%	34,247	34,247	2.5%	2.5%
St. Dominic	4,488	4,834	5,219	5,064	3.5%	-3.0%	5,760	5,760	13.7%	13.7%	5,905	5,905	2.5%	2.5%
Total Water Districts	\$629,162	\$677,727	\$731,676	\$709,999	3.5%	-3.0%	\$800,619	\$800,619	12.8%	12.8%	\$820,739	\$820,739	2.5%	2.5%
Ambulance Districts														
South Orangetown Ambulance	400,000	400,000	400,000	400,000	0.0%	0.0%	400,000	400,000	0.0%	0.0%	400,000	400,000	0.0%	0.0%
Nyack Community Ambulance	482,358	491,349	458,544	435,451	1.5%	-5.0%	418,988	418,988	-3.8%	-3.8%	397,614	397,614	-5.1%	-5.1%
Total Ambulance Districts	\$882,358	\$891,349	\$858,544	\$835,451	0.8%	-2.7%	\$818,988	\$818,988	-2.0%	-2.0%	\$797,614	\$797,614	-2.6%	-2.6%
Paramedic District														
Rockland County Paramedics	1,006,332	1,025,693	1,070,721	1,085,721	3.6%	1.4%	1,085,721	1,085,721	0.0%	0.0%	1,109,435	1,109,435	2.2%	2.2%
Total Paramedic District	\$1,006,332	\$1,025,693	\$1,070,721	\$1,085,721	3.6%	1.4%	\$1,085,721	\$1,085,721	0.0%	0.0%	\$1,109,435	\$1,109,435	2.2%	2.2%
Fire Protection Districts														
Blauvelt Fire Protection District	889,575	867,550	878,350	795,685	0.1%	-9.4%	803,642	810,885	1.0%	1.9%	810,000	810,000	-0.1%	0.8%
Total Fire Protection Districts	\$889,575	\$867,550	\$878,350	\$795,685	0.1%	-9.4%	\$803,642	\$810,885	1.0%	1.9%	\$810,000	\$810,000	-0.1%	0.8%
Fire Districts *														
Orangeburg	951,578	993,182	1,015,250	1,253,810	23.5%	23.5%	1,272,280	1,272,280	1.5%	1.5%	1,272,280	1,272,280	0.0%	0.0%
Palisades/Sparkill	325,000	332,000	342,000	348,000	1.8%	1.8%	395,000	395,000	13.5%	13.5%	395,000	395,000	0.0%	0.0%
Pearl River	1,579,780	1,576,970	1,608,509	1,559,355	-3.1%	-3.1%	1,572,915	1,572,915	0.9%	0.9%	1,572,915	1,572,915	0.0%	0.0%
Central Nyack	6,254	6,373	6,591	6,758	2.5%	2.5%	9,090	9,090	34.5%	34.5%	9,090	9,090	0.0%	0.0%
Tappan	779,075	769,157	784,523	981,650	25.1%	25.1%	996,950	996,950	1.6%	1.6%	996,950	996,950	0.0%	0.0%
Nyack Joint Fire District	1,389,206	1,231,220	1,204,937	1,144,269	-5.0%	-5.0%	1,158,075	1,158,075	37.8%	37.8%	1,158,075	1,158,075	0.0%	0.0%
Total Fire Districts	\$5,030,893	\$4,908,902	\$4,961,810	\$5,293,842	6.7%	6.7%	\$5,404,310	\$5,404,310	10.0%	10.0%	\$5,404,310	\$5,404,310	0.0%	0.0%

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

Town of Orangetown
2016 Supervisor's Tentative Budget

Summary By Fund-Expenses

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A								
GENERAL FUND	11,176,054.48	11,436,520.25	12,091,963.00	12,213,437.31	8,084,590.78	12,736,356.00	11,874,407.00	-1.80%
Fund B								
TOWN OUTSIDE VILLAGE	26,630,019.65	28,089,081.12	27,903,682.00	27,996,477.75	17,905,614.71	29,107,975.00	27,539,542.00	-1.30%
Fund D								
HIGHWAY FUND	9,671,507.87	10,042,398.94	10,294,369.00	10,334,990.26	6,883,691.08	11,337,501.00	10,674,517.00	3.69%
Fund E								
BLUE HILL GOLF COURSE	3,187,954.31	3,184,302.96	2,894,720.00	2,894,720.00	1,686,663.77	2,586,679.00	2,085,863.00	-27.94%
Fund ER								
BROADACRES GOLF COURSE	928,947.12	956,248.14	723,500.00	723,500.00	545,700.27	745,010.00	729,272.00	0.80%
Fund G								
SPECIAL DISTRICTS	7,691,758.25	8,030,264.83	8,104,137.00	8,174,126.78	5,446,765.77	8,302,936.00	8,388,464.00	3.51%
Fund SP								
PEARL RIVER PARKING DISTRICT	86,791.01	102,406.90	120,000.00	120,000.00	62,194.48	90,202.00	102,358.00	-14.70%
Fund V								
DEBT SERVICE	7,207,393.18	5,357,074.88	6,064,917.00	6,064,917.00	4,819,712.95	5,981,604.00	6,703,792.00	10.53%
Grand Total	66,580,425.87	67,198,298.02	68,197,288.00	68,522,169.10	45,434,933.81	70,888,263.00	68,098,215.00	-0.15%

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

Town of Orangetown
2016 Supervisor's Tentative Expense Budget

General Fund	Pages 1-29
Police/TOV Funds	Pages 30-45
Highway Funds	Pages 46-52
Golf Course Funds	Pages 53-63
Sewer Fund	Pages 64-72
Parking Fund	Pages 73-74
Debt Service	Pages 75-78

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

Item 1220 SUPERVISOR

A.1220.011

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 1220 SUPERVISOR								
A.1220.011 SUPERVISOR.PERMANENT STAFF	71,708.82	51,209.65	57,387.00	57,387.00	45,363.18	125,868.00	87,772.00	52.95%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	35,159.64	37,654.73	37,167.00	37,167.00	27,160.50	38,096.00	38,096.00	2.50%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	112,598.20	112,731.32	112,953.00	112,953.00	82,712.51	112,953.00	112,953.00	%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	896.66	159.95	1,300.00	1,300.00	0.00	1,000.00	1,000.00	-23.08%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	112.66	400.00	545.18	145.18			-100.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	405.00	513.31	800.00	800.00	835.00	600.00	600.00	-25.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	272.32	836.03	450.00	450.00	581.03	450.00	450.00	%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	0.00	0.00	450.00	450.00	42.00	200.00	200.00	-55.56%
Total Item 1220 SUPERVISOR	221,040.64	203,217.65	210,907.00	211,052.18	156,839.40	279,167.00	241,071.00	14.30%
Item 1310 FINANCE								
A.1310.011 FINANCE.PERMANENT STAFF	327,500.90	312,511.35	319,807.00	319,807.00	234,685.11	326,053.00	326,053.00	1.95%
A.1310.012 FINANCE.TIME & ONE HALF	4,048.72	5,002.47	4,750.00	4,750.00	0.00	4,500.00	4,000.00	-15.79%
A.1310.013 FINANCE.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	2,100.00	2,500.00	2,500.00	100.00%

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

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Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

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

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

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

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

Item 1622 SHARED SERVICES

A.1622.011

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

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

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Item 1682	CENTRAL DATA							
CENTRAL DATA	184,500.19	276,140.83	236,823.00	245,117.03	188,145.85	337,136.00	259,136.00	9.42%
Item 1910	UNALLOCATED INSURANCE							
A.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	120,000.00	65,000.00	140,000.00	140,000.00	140,000.00	147,000.00	147,000.00	5.00%
Total Item 1910	UNALLOCATED INSURANCE							
	120,000.00	65,000.00	140,000.00	140,000.00	140,000.00	147,000.00	147,000.00	5.00%
Item 1920	MUNICIPAL ASSOCIATION DUES							
A.1920.457 MUNICIPAL ASSOCIATION DUES.CONTRACTS W/OUTSIDE VENDORS	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	%
Total Item 1920	MUNICIPAL ASSOCIATION DUES							
	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	%
Item 1980	MCT MOBILITY TAX							
A.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	17,639.10	18,176.52	19,760.00	19,760.00	13,814.62	20,000.00	20,000.00	1.21%
Total Item 1980	MCT MOBILITY TAX							
	17,639.10	18,176.52	19,760.00	19,760.00	13,814.62	20,000.00	20,000.00	1.21%
Item 3310	TRAFFIC CONTROL							
A.3310.443 TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	54,166.66	50,000.00	55,800.00	55,800.00	37,499.94	55,170.00	54,000.00	-3.23%
A.3310.455 TRAFFIC CONTROL.UTILITIES	31,455.88	33,328.79	35,000.00	35,000.00	24,649.11	35,000.00	35,000.00	%
A.3310.457 TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	13,609.50	0.00	7,000.00	7,000.00	0.00	14,000.00	14,000.00	100.00%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Item 3124	SUPPORT STAFF							
SUPPORT STAFF	381,448.33	386,733.62	398,877.00	398,877.00	312,963.69	396,704.00	396,204.00	-0.67%
Item 3126	CRG GD/BINGO							
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	141,300.00	141,718.50	150,000.00	150,000.00	90,668.00	165,500.00	150,000.00	%
Total Item 3126	CRG GD/BINGO							
	141,300.00	141,718.50	150,000.00	150,000.00	90,668.00	165,500.00	150,000.00	%
Item 3620	SAFETY INSPECTION SERVICE							
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	734,102.12	736,964.64	784,140.00	784,140.00	536,536.45	779,135.00	779,135.00	-0.64%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	3,454.69	3,389.76	4,500.00	4,500.00	1,004.57	4,500.00	4,500.00	%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	2,886.00	0.00	0.00	0.00	0.00	6,720.00	6,720.00	100.00%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	0.00	0.00	0.00	0.00	536.86			%
B.3620.200.17 SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE	2,120.59	0.00	0.00	0.00	0.00	30,000.00		%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	9,448.14	4,559.80	5,000.00	5,000.00	2,957.23	5,000.00	5,000.00	%
B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	980.93	0.00	1,278.67	1,278.67	1,000.00	1,000.00	100.00%

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

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

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

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Item 8020 PLANNING BOARD								
B.8020.407.17 PLANNING BOARD.ADVERTISING.OTHER THAN POLICE	6,668.01	3,719.20	4,000.00	4,000.00	495.02	4,000.00	4,000.00	%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT	3,200.64	1,298.30	3,000.00	4,480.00	2,611.44	4,480.00	3,000.00	%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	0.00	240.00	0.00	0.00	180.00	240.00	240.00	100.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,730.87	1,579.89	2,500.00	2,500.00	2,106.52	2,500.00	2,500.00	%
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	5,418.22	5,701.54	7,000.00	7,000.00	4,421.28	7,000.00	6,500.00	-7.14%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	8,167.90	6,740.00	6,000.00	6,000.00	4,791.00	7,000.00	8,000.00	33.33%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	115.80	71.06	1,000.00	1,000.00	59.39	250.00	1,000.00	%
Total Item 8020 PLANNING BOARD	169,355.15	165,625.78	170,077.00	171,557.00	122,907.41	179,582.00	179,352.00	5.45%
Item 8089 ACABOR								
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	24,093.66	23,184.22	24,484.00	24,484.00	16,722.45	24,484.00	24,484.00	%
Total Item 8089 ACABOR	24,093.66	23,184.22	24,484.00	24,484.00	16,722.45	24,484.00	24,484.00	%
Item 8160 REFUSE AND GARBAGE								

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

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

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

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Item 9060	HOSPITALIZATION							
HOSPITALIZATION	3,354,008.60	3,481,792.65	3,998,500.00	3,998,500.00	2,579,809.63	4,350,368.00	4,318,380.00	8.00%
Item 9061	DENTAL INSURANCE							
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	162,007.26	161,334.60	210,000.00	210,000.00	133,509.36	210,000.00	210,000.00	%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	23,211.90	23,202.87	17,325.00	17,325.00	20,723.08	17,325.00	16,554.00	-4.45%
Total Item 9061	DENTAL INSURANCE							
	185,219.16	184,537.47	227,325.00	227,325.00	154,232.44	227,325.00	226,554.00	-0.34%
Total Fund B	TOWN OUTSIDE VILLAGE							
	26,630,019.65	28,089,081.12	27,903,682.00	27,996,477.75	17,905,614.71	29,107,975.00	27,539,542.00	-1.30%

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

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

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

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

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

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

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

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

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Item 7250	BLUE HILL GOLF COURSE							
E.7250.473 BLUE HILL GOLF COURSE.WATER	7,168.69	12,582.35	6,000.00	6,000.00	3,711.55	6,000.00	6,000.00	%
Total Item 7250	BLUE HILL GOLF COURSE							
	<u>1,755,445.17</u>	<u>1,794,007.37</u>	<u>1,858,514.00</u>	<u>1,858,514.00</u>	<u>1,321,384.43</u>	<u>1,752,402.00</u>	<u>1,748,000.00</u>	<u>-5.95%</u>
Item 9010	RETIREMENT							
E.9010.800 RETIREMENT.FRINGE BENEFITS	184,411.73	146,041.81	161,922.00	161,922.00	30,883.74	147,722.00		-100.00%
Total Item 9010	RETIREMENT							
	<u>184,411.73</u>	<u>146,041.81</u>	<u>161,922.00</u>	<u>161,922.00</u>	<u>30,883.74</u>	<u>147,722.00</u>		<u>-100.00%</u>
Item 9030	SS / MEDICARE							
E.9030.800 SS / MEDICARE.FRINGE BENEFITS	71,677.61	74,840.24	93,600.00	93,600.00	56,537.62	97,344.00		-100.00%
Total Item 9030	SS / MEDICARE							
	<u>71,677.61</u>	<u>74,840.24</u>	<u>93,600.00</u>	<u>93,600.00</u>	<u>56,537.62</u>	<u>97,344.00</u>		<u>-100.00%</u>
Item 9040	WORKERS COMPENSATION							
E.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	28,750.00		-100.00%
Total Item 9040	WORKERS COMPENSATION							
	<u>20,000.00</u>	<u>20,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>28,750.00</u>		<u>-100.00%</u>
Item 9050	UNEMPLOYMENT INSURANCE							
E.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	59,624.77	42,669.66	70,000.00	70,000.00	27,630.48	70,000.00	101,590.00	45.13%
Total Item 9050								

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

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

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

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

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Item 1320 INDEPENDENT AUDIT								
G.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	%
Total Item 1320 INDEPENDENT AUDIT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	%
Item 1910 UNALLOCATED INSURANCE								
G.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00	73,500.00	73,500.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00	73,500.00	73,500.00	5.00%
Item 1980 MCT MOBILITY TAX								
G.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	11,578.66	11,739.35	14,560.00	14,560.00	8,876.35	15,142.00	15,142.00	4.00%
Total Item 1980 MCT MOBILITY TAX	11,578.66	11,739.35	14,560.00	14,560.00	8,876.35	15,142.00	15,142.00	4.00%
Item 1989 UNCLASSIFIED								
G.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	552,000.00	552,000.00	552,000.00	552,000.00	0.00	550,000.00	710,254.00	28.67%
Total Item 1989 UNCLASSIFIED	552,000.00	552,000.00	552,000.00	552,000.00	0.00	550,000.00	710,254.00	28.67%
Item 8110 SEWER ADMINISTRATION								
G.8110.011 SEWER ADMINISTRATION.PERMANENT STAFF	747,347.52	774,862.97	783,657.00	783,657.00	575,655.10	807,396.00	795,406.00	1.50%

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

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

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

TOWN OF ORANGETOWN

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 8130 SEWAGE TREATMENT PLANT								
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	36,500.00	0.00	100,000.00	100,000.00	0.00	100,000.00	213,000.00	113.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	18,554.96	23,563.60	5,000.00	5,000.00	18,380.00	15,500.00	15,500.00	210.00%
G.8130.423 SEWAGE TREATMENT PLANT.ASSOCIATION DUES	350.00	0.00	350.00	350.00	0.00	350.00		-100.00%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	1,865.00	2,916.97	3,000.00	3,000.00	1,192.06	3,000.00	2,200.00	-26.67%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	13,990.16	2,493.07	5,000.00	17,557.88	16,033.98	22,000.00	15,000.00	200.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	224,800.15	278,390.95	190,000.00	213,013.03	164,196.72	203,000.00	230,000.00	21.05%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	19,998.64	281,617.11	25,000.00	26,098.30	14,522.69	19,000.00	19,000.00	-24.00%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	0.00	803.00	2,000.00	2,000.00	59,851.94	1,000.00	1,000.00	-50.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	244,387.56	281,103.31	275,000.00	275,000.00	205,002.76	230,000.00	230,000.00	-16.36%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	76,012.37	75,833.10	70,000.00	72,132.06	57,043.54	70,000.00	70,000.00	%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	20,597.15	26,348.24	20,000.00	20,000.00	12,496.77	20,000.00	20,000.00	%

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 8130 SEWAGE TREATMENT PLANT								
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	19,743.40	15,124.48	15,000.00	15,000.00	8,446.31	14,000.00	14,000.00	-6.67%
G.8130.473 SEWAGE TREATMENT PLANT.WATER	56,755.09	50,382.31	28,798.00	28,798.00	57,732.45	40,000.00	40,000.00	38.90%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	15,908.36	10,015.71	10,000.00	10,000.00	3,028.89	3,000.00	3,000.00	-70.00%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	916.10	1,883.58	2,000.00	2,000.00	1,574.30	2,000.00	1,500.00	-25.00%
Total Item 8130 SEWAGE TREATMENT PLANT	2,507,489.44	2,768,046.47	2,417,233.00	2,456,034.27	1,934,217.43	2,324,126.00	2,436,414.00	0.79%
Item 8197 SEWER EQUIPMENT & CAPITAL								
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	186,137.75	251,109.73	175,000.00	175,000.00	33,203.56	190,000.00	190,000.00	8.57%
G.8197.443 SEWER EQUIPMENT & CAPITAL.MAINTENANCE AGREEMENTS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00		-100.00%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	29,850.00	21,096.00	30,000.00	30,000.00	0.00	10,000.00	10,000.00	-66.67%
G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS	0.00	0.00	0.00	0.00	359,663.85			%
Total Item 8197 SEWER EQUIPMENT & CAPITAL	215,987.75	272,205.73	207,000.00	207,000.00	392,867.41	202,000.00	200,000.00	-3.38%
Item 9010 RETIREMENT								
G.9010.800 RETIREMENT.FRINGE BENEFITS	621,027.95	535,812.39	677,974.00	677,974.00	120,074.03	618,521.00	618,521.00	-8.77%

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

TOWN OF ORANGETOWN

Budget Preparation Publication

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

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Item 1980 MCT MOBILITY TAX								
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	201.42	171.00	218.00	218.00	118.27	227.00	111.00	-49.08%
Total Item 1980 MCT MOBILITY TAX	201.42	171.00	218.00	218.00	118.27	227.00	111.00	-49.08%
Item 3320 PEARL RIVER PARKING								
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	59,255.69	50,299.23	60,475.00	60,475.00	34,795.46	60,475.00	60,475.00	%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	100.00	100.00	0.00	100.00	100.00	%
SP.3320.447 PEARL RIVER PARKING.VEHICLE OPERATION AND REPAIR	0.00	544.12	0.00	0.00	0.00			%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	0.00	750.00	750.00	0.00	750.00	750.00	%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	1,097.92	2,968.94	3,000.00	3,000.00	1,326.81	3,000.00	3,000.00	%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	5,031.04	0.00	3,000.00	3,000.00	21,220.13	3,000.00	3,000.00	%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	288.00	0.00	250.00	250.00	0.00	250.00	250.00	%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	7,200.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	19,772.00	163.63%

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

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

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

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Item 9790 STATE LOANS								
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	78,384.21	71,236.69	104,043.00	104,043.00	26,144.25	57,453.00	57,453.00	-44.78%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	10,478.81	9,956.07	18,637.00	18,637.00	4,743.81	16,269.00	16,269.00	-12.71%
Total Item 9790 STATE LOANS	<u>2,695,009.42</u>	<u>2,707,874.37</u>	<u>2,850,375.00</u>	<u>2,850,375.00</u>	<u>2,140,312.44</u>	<u>2,770,262.00</u>	<u>2,770,262.00</u>	<u>-2.81%</u>
Item 9950 INTERFUND TRANSFERS								
V.9950.900 INTERFUND TRANSFERS.TRANSFERS	304,719.34	282,966.00	0.00	0.00	0.00			%
Total Item 9950 INTERFUND TRANSFERS	<u>304,719.34</u>	<u>282,966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>%</u>
Total Fund V DEBT SERVICE	<u>7,207,393.18</u>	<u>5,357,074.88</u>	<u>6,064,917.00</u>	<u>6,064,917.00</u>	<u>4,819,712.95</u>	<u>5,981,604.00</u>	<u>6,703,792.00</u>	<u>10.53%</u>
Grand Total	<u>66,580,425.87</u>	<u>67,198,298.02</u>	<u>68,197,288.00</u>	<u>68,522,169.10</u>	<u>45,434,933.81</u>	<u>70,888,263.00</u>	<u>68,098,215.00</u>	<u>-0.15%</u>

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

Town of Orangetown
2016 Supervisor's Tentative Budget

Summary By Fund-Revenues

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUEST Stage	2016 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A								
GENERAL FUND	12,695,370.35	12,064,377.89	12,091,964.00	12,091,964.00	6,651,001.44	12,736,356.00	11,874,408.00	-1.80%
Fund B								
TOWN OUTSIDE VILLAGE	25,837,985.19	26,509,499.63	27,903,682.00	27,903,682.00	27,401,805.89	29,107,975.00	27,539,542.00	-1.30%
Fund D								
HIGHWAY FUND	9,123,749.31	9,580,468.63	10,294,369.00	10,294,369.00	9,385,150.89	11,337,501.00	10,674,517.00	3.69%
Fund E								
BLUE HILL GOLF COURSE	2,625,238.12	2,603,898.72	2,894,720.00	2,894,720.00	1,996,038.16	2,586,679.00	2,085,863.00	-27.94%
Fund ER								
BROADACRES GOLF COURSE	750,587.89	1,217,741.68	723,500.00	723,500.00	424,103.33	745,010.00	729,272.00	0.80%
Fund G								
SPECIAL DISTRICTS	7,835,405.89	8,240,549.48	8,104,137.00	8,104,137.00	8,398,177.30	8,302,937.00	8,388,465.00	3.51%
Fund SP								
PEARL RIVER PARKING DISTRICT	121,241.73	101,803.43	120,000.00	120,000.00	101,349.30	90,202.00	102,357.00	-14.70%
Fund V								
DEBT SERVICE	7,762,633.50	6,240,109.25	6,064,916.00	6,064,916.00	6,163,424.52	5,981,604.00	6,703,792.00	10.53%
Grand Total	66,752,211.98	66,558,448.71	68,197,288.00	68,197,288.00	60,521,050.83	70,888,264.00	68,098,216.00	-0.15%

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

Town of Orangetown
2016 Supervisor's Tentative Revenue Budget

General Fund	Pages 1-4
Police/TOV Funds	Pages 5-8
Highway Funds	Pages 9-10
Golf Course Funds	Pages 11-12
Sewer Fund	Pages 12-14
Parking Fund	Page 15
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Fund A								
Item 3089								
A.3089.015								
STATE AID OTHER..	3,375.00	800.00	0.00	0.00	4,500.00			%
Item 3820								
A.3820.028								
STATE AID.YOUTH PROGRAMS	8,495.00	4,517.00	0.00	0.00	0.00			%
Item 4089								
A.4089								
FEDERAL AID	19,245.70	0.00	0.00	0.00	0.00			%
Total Fund A								
GENERAL FUND	12,695,370.35	12,064,377.89	12,091,964.00	12,091,964.00	6,651,001.44	12,736,356.00	11,874,408.00	-1.80%

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Fund B	TOWN OUTSIDE VILLAGE							
Item 1001	REAL 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	23,504,998.60	24,993,255.00	23,187,635.00	-1.02%
B.1001.000.17 REAL PROPERTY TAXES.OTHER THAN POLICE	2,078,199.00	2,268,710.20	2,179,069.00	2,179,069.00	2,197,186.20	2,111,220.00	1,991,907.00	-8.59%
Item 1081	PAYMENT IN LIEU OF TAXES							
B.1081.000.16 PAYMENT IN LIEU OF TAXES.POLICE	69,156.00	25,186.67	82,500.00	82,500.00	85,705.57	85,000.00	85,000.00	3.03%
B.1081.000.17 PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE	17,299.00	6,296.66	27,500.00	27,500.00	21,426.38	21,000.00	21,000.00	-23.64%
Item 1090	INTEREST & PENALTY ON PROP TXS							
B.1090.000.16 INTEREST & PENALTY ON PROP TXS.POLICE	53,970.72	69,294.66	50,000.00	50,000.00	0.00	50,000.00	50,000.00	%
B.1090.000.17 INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	13,492.68	17,323.67	12,000.00	12,000.00	0.00	12,000.00	12,000.00	%
Item 1127	CTY MANPOWER - POLICE							
B.1127.000.16 CTY MANPOWER - POLICE.POLICE	20.00	72,895.97	0.00	0.00	0.00			%
Item 1159	GRANT0BJA-1428							
B.1159.055.16 GRANT-BJA-1428...POLICE	19,980.00	0.00	0.00	0.00	0.00			%
Item 1182	DWI POLICE							
B.1182.000.16 DWI POLICE.POLICE	3,868.56	21,678.35	0.00	0.00	3,359.40			%
Item 1462	GASOLINE							
B.1462.000.16 GASOLINE.POLICE	11,641.97	21,933.63	11,000.00	11,000.00	5,752.43	11,000.00	11,000.00	%

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Fund B								
Item 2401								
TOWN OUTSIDE VILLAGE INTEREST EARNINGS								
B.2401.000.17 INTEREST EARNINGS.OTHER THAN POLICE	3,522.90	3,260.64	2,000.00	2,000.00	2,442.71	2,500.00	2,500.00	25.00%
Item 2625								
FORFEITURES OF CRIME PROCEED								
B.2625.000.16 RICO.POLICE	50,630.60	177,010.15	0.00	0.00	61,900.49			%
Item 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			%
B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POLICE	(0.10)	0.00	0.00	0.00	0.00			%
Item 2705								
GIFTS AND DONATIONS								
B.2705.005.16 DARE & YOUTH ACADEMY GIFT INC.POLICE	9,465.00	11,535.00	0.00	0.00	20,466.21			%
Item 2706								
SUBSTANCE ABUSE DONATION								
B.2706.005.16 SUBSTANCE ABUSE DONATION...POLICE	0.00	4,049.00	0.00	0.00	0.00			%
Item 3001								
STATE REVENUE SHARING								
B.3001.000.17 STATE REVENUE SHARING.OTHER THAN POLICE	75,710.00	75,710.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	%
Item 3090								
STATE AID-SAFETY								
B.3090.000.16 STATE AID-SAFETY.POLICE	7,184.61	8,294.35	0.00	0.00	0.00			%
Item 3599								
APPROPRIATED FUND BALANCE								
B.3599.000.16 APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	550,000.00	550,000.00	0.00		300,000.00	-45.45%
Item 4089								
FEDERAL GRANTS								

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

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

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Fund D HIGHWAY FUND								
Item 2770 OTHER UNCLASSIFIED REVENUE								
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	0.00	895.00	0.00	0.00	0.00			%
Item 2801 INTERFUND REIMB FOR EXPENSE								
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	0.00	86,743.00	0.00	0.00	0.00			%
Item 3089 STATE AID OTHER								
D.3089.000.04 STATE AID OTHER.PART TOWN	217,907.70	276,170.63	0.00	0.00	0.00	200,000.00	200,000.00	100.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE	0.00	1,898.75	0.00	0.00	0.00			%
Item 3501 CONSOLIDATED HIGHWAY AID								
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PART TOWN	226,739.62	347,106.95	274,807.00	274,807.00	21,013.13	274,807.00	274,807.00	%
Item 3599 APPROPRIATED FUND BALANCE								
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	600,000.00	600,000.00	0.00		1,000,000.00	66.67%
Item 4089 FEDERAL GRANTS								
D.4089.000.04 FEDERAL GRANTS.PART TOWN	0.00	71,883.22	0.00	0.00	0.00			%
D.4089.000.05 FEDERAL GRANTS.TOWNWIDE	178,132.04	0.00	0.00	0.00	0.00			%
Total Fund D HIGHWAY FUND	9,123,749.31	9,580,468.63	10,294,369.00	10,294,369.00	9,385,150.89	11,337,501.00	10,674,517.00	3.69%

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

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

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Fund G								
Item 1462								
SPECIAL DISTRICTS								
GASOLINE								
G.1462 GASOLINE	79,344.54	77,683.51	60,000.00	60,000.00	32,497.97	50,000.00	50,000.00	-16.67%
Item 2122								
SEWER CHARGES								
G.2122 SEWER CHARGES	58,793.50	67,374.50	65,000.00	65,000.00	635,998.00	65,000.00	65,000.00	%
Item 2401								
INTEREST EARNINGS								
G.2401 INTEREST EARNINGS	4,426.98	4,614.55	3,500.00	3,500.00	4,078.25	3,500.00	3,500.00	%
Item 2770								
OTHER UNCLASSIFIED REVENUE								
G.2770 OTHER UNCLASSIFIED REVENUE	3,412.00	217.00	100,000.00	100,000.00	0.00			-100.00%
Item 3989								
OTHER HOME AND COMMUNITY SERVICES								
G.3989 STATE AID	93,588.92	0.00	0.00	0.00	0.00			%
Item 4089								
FEDERAL GRANTS								
G.4089 FEDERAL AID	11,319.27	0.00	0.00	0.00	0.00			%
Total Fund G								
SPECIAL DISTRICTS	7,835,405.89	8,240,549.48	8,104,137.00	8,104,137.00	8,398,177.30	8,302,937.00	8,388,465.00	3.51%

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Fund SP								
Item 1720								
PEARL RIVER PARKING DISTRICT								
METER MONEY								
SP.1720								
PARKING METER FEES	109,308.73	93,563.43	110,000.00	110,000.00	85,371.30	75,202.00	87,357.00	-20.58%
Item 2610								
FINES AND FOREFEITURES								
SP.2610								
FINES AND FOREFEITURES	11,933.00	8,240.00	10,000.00	10,000.00	15,978.00	15,000.00	15,000.00	50.00%
Total Fund SP								
PEARL RIVER PARKING DISTRICT	121,241.73	101,803.43	120,000.00	120,000.00	101,349.30	90,202.00	102,357.00	-14.70%

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Fund V DEBT SERVICE								
Item 1001 REAL PROPERTY TAXES								
V.1001 REAL PROPERTY TAXES	5,190,702.00	5,992,347.00	6,061,916.00	6,061,916.00	6,061,916.00	5,695,723.00	5,217,911.00	-13.92%
Item 2401 INTEREST EARNINGS								
V.2401 INTEREST EARNINGS	7,529.28	12,754.55	3,000.00	3,000.00	11,786.52	10,000.00	10,000.00	233.33%
Item 2710 PREMIUM ON OBLIGATIONS								
V.2710 PREMIUM ON OBLIGATIONS	1,794,918.22	109,311.70	0.00	0.00	0.00			%
Item 2770 OTHER UNCLASSIFIED REVENUE								
V.2770 OTHER UNCLASSIFIED REVENUE	347,915.00	125,696.00	0.00	0.00	89,722.00			%
Item 3599 APPROPRIATED FUND BALANCE								
V.3599 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00		1,200,000.00	100.00%
Item 5031 INTERFUND TRANSFERS								
V.5031 INTERFUND TRANSFERS	421,569.00	0.00	0.00	0.00	0.00	275,881.00	275,881.00	100.00%
Total Fund V DEBT SERVICE	<u>7,762,633.50</u>	<u>6,240,109.25</u>	<u>6,064,916.00</u>	<u>6,064,916.00</u>	<u>6,163,424.52</u>	<u>5,981,604.00</u>	<u>6,703,792.00</u>	<u>10.53%</u>
Grand Total	<u>66,752,211.98</u>	<u>66,558,448.71</u>	<u>68,197,288.00</u>	<u>68,197,288.00</u>	<u>60,521,050.83</u>	<u>70,888,264.00</u>	<u>68,098,216.00</u>	<u>-0.15%</u>

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