

Town of Orangetown



2016 Supervisor's Adopted Budget

Andrew Y. Stewart, Supervisor

November 17, 2015

Town of Orangetown

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Town of Orangetown

2016 Supervisor's Adopted Budget

Tax Rate Calculation

Town of Orangetown
2016 Tax Calculation

2016								
Homestead		Operating	Debt	Total Property Taxes	Adjusted Base Proportions	Taxable Assessment	Taxable Rates	Sewer Charges
General Fund		3,040,690						
Highway Townwide		3,956,686						\$ 6,019,965
Townwide		6,997,376	1,542,745	8,540,121	0.6600070	\$ 2,873,876,563	1.9613	
TOV Nyack		23,212,635		23,212,635	0.6481862	\$ 2,474,291,832	6.0810	
TOV Other		1,993,107	311,092	2,304,199	0.6481862	\$ 2,254,435,471	0.6625	Sewer
Highway Part Town		4,846,524	687,759	5,534,283	0.6481862	\$ 2,254,435,471	1.5912	Units
Sewer 200		400,000	2,669,531	3,069,531	1.0000000	\$ 4,481,789,493	0.6849	
Total		37,449,642	5,211,126	42,660,768			10.9809	27,762
Total Homestead Assessment						\$ 14,338,828,830		

2016								Sewer Unit Charge
Non-Homestead		Operating	Debt	Total Property taxes	Base Proportions	Taxable Assessment	Taxable Rates	\$ 216.84
General Fund		3,040,690						
Highway Townwide		3,956,686						
Townwide		6,997,376	1,542,745	8,540,121	0.3399930	\$ 1,019,744,945	2.8474	
TOV Nyack		23,212,635	-	23,212,635	0.3518198	\$ 965,698,831	8.4567	
TOV Other		1,993,107	311,092	2,304,199	0.3518198	\$ 845,535,417	0.9588	
Highway Part Town		4,846,524	687,759	5,534,283	0.3518198	\$ 845,535,417	2.3028	
Sewer 200		400,000	2,669,531	3,069,531	1.0000000	\$ 4,481,789,493	0.6849	
Total		37,449,642	5,211,126	42,660,768			15.2505	
Total non-Home Assessment						\$ 8,158,304,103		
						\$ 22,497,132,933		
Tax Increase (Decrease) on Property with Assessment of \$200,000					-1.92%	or	-\$47.19	

Town of Orangetown
2016 Supervisor's Adopted 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 Adopted 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 Adopted Budget
Special Districts

Account Name	2011 Approved Levy	2012 Approved Levy	2013 Approved Levy	2014 Approved Levy	2015 Approved Levy	2016 Approved Levy	2017 Request	2017 Supervisor	2017 Tentative Levy	Request Change from 2016	Supervisor Change from 2016
Library Districts											
Blauvelt	876,757	876,757	789,081	710,173	692,419	706,267	720,392	720,392	720,392	2.0%	2.0%
Orangeburg	602,615	602,615	542,354	488,118	488,118	497,880	522,774	522,774	522,774	5.0%	5.0%
Palisades	462,077	462,077	415,869	374,282	374,282	374,282	381,768	381,768	381,768	2.0%	2.0%
Tappan	<u>833,417</u>	<u>833,417</u>	<u>750,075</u>	<u>675,068</u>	<u>675,068</u>	<u>688,569</u>	<u>702,340</u>	<u>702,340</u>	<u>702,340</u>	<u>2.0%</u>	<u>2.0%</u>
Total Library Districts	\$2,774,866	\$2,774,866	\$2,497,379	\$2,247,641	\$2,229,887	\$2,266,998	\$2,327,274	\$2,327,274	\$2,327,274	2.7%	2.7%
Water Districts											
Blauvelt	159,759	172,090	185,789	180,285	202,747	207,842	212,100	212,100	212,100	2.0%	2.0%
Palisades	65,519	70,576	76,194	73,937	80,638	82,664	86,052	86,052	86,052	4.1%	4.1%
Pearl River	318,620	343,214	370,535	359,558	407,797	418,046	431,472	431,472	431,472	3.2%	3.2%
Sparkill	54,749	58,975	63,669	61,783	70,270	72,036	75,144	75,144	75,144	4.3%	4.3%
Upper Grandview	26,028	28,037	30,269	29,372	33,407	34,247	35,148	35,148	35,148	2.6%	2.6%
St. Dominic	<u>4,488</u>	<u>4,834</u>	<u>5,219</u>	<u>5,064</u>	<u>5,760</u>	<u>5,905</u>	<u>6,060</u>	<u>6,060</u>	<u>6,060</u>	<u>2.6%</u>	<u>2.6%</u>
Total Water Districts	\$629,162	\$677,727	\$731,676	\$709,999	\$800,619	\$820,739	\$845,976	\$845,976	\$845,976	3.1%	3.1%
Ambulance Districts											
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%	0.0%
Nyack Community Ambulance	<u>482,358</u>	<u>491,349</u>	<u>458,544</u>	<u>435,451</u>	<u>418,988</u>	<u>397,614</u>	<u>405,566</u>	<u>405,566</u>	<u>405,566</u>	<u>2.0%</u>	<u>2.0%</u>
Total Ambulance Districts	\$882,358	\$891,349	\$858,544	\$835,451	\$818,988	\$797,614	\$805,566	\$805,566	\$805,566	1.0%	1.0%
Paramedic District											
Rockland County Paramedics	1,006,332	1,025,693	1,070,721	1,085,721	1,085,721	1,109,435	1,145,718	1,131,624	1,131,624	3.3%	2.0%
Total Paramedic District	\$1,006,332	\$1,025,693	\$1,070,721	\$1,085,721	\$1,085,721	\$1,109,435	\$1,145,718	\$1,131,624	\$1,131,624	3.3%	2.0%
Fire Protection Districts											
Blauvelt Fire Protection District	889,575	867,550	878,350	795,685	810,885	810,000	661,500	611,500	636,500	-18.3%	-24.5%
Total Fire Protection Districts	\$889,575	\$867,550	\$878,350	\$795,685	\$810,885	\$810,000	\$661,500	\$611,500	\$636,500	-18.3%	-24.5%
Fire Districts *											
Orangeburg	951,578	993,182	1,015,250	1,253,810	1,272,280	1,346,235	1,346,235	1,346,235	1,346,235	0.0%	0.0%
Palisades/Sparkill	325,000	332,000	342,000	348,000	395,000	415,000	484,500	484,500	484,500	16.7%	16.7%
Pearl River	1,579,780	1,576,970	1,608,509	1,559,355	1,572,915	1,584,315	1,584,315	1,584,315	1,584,315	0.0%	0.0%
Central Nyack	6,254	6,373	6,591	6,758	9,090	9,163	9,176	9,176	9,176	0.1%	0.1%
Tappan	779,075	769,157	784,523	981,650	996,950	1,004,228	1,004,228	1,004,228	1,004,228	0.0%	0.0%
Nyack Joint Fire District	<u>1,389,206</u>	<u>1,231,220</u>	<u>1,204,937</u>	<u>1,144,269</u>	<u>1,158,075</u>	<u>1,221,234</u>	<u>1,221,234</u>	<u>1,221,234</u>	<u>1,221,234</u>	<u>0.0%</u>	<u>0.0%</u>
Total Fire Districts	\$5,030,893	\$4,908,902	\$4,961,810	\$5,293,842	\$5,404,310	\$5,580,175	\$5,649,688	\$5,649,688	\$5,649,688	1.2%	1.2%

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

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

Town of Orangetown
2016 Supervisor's Adopted Expense Budget

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

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1110	TOWN JUSTICE								
A.1110.444	TOWN JUSTICE.RENTAL OF EQUIPMENT	1,527.59	1,579.89	2,000.00	2,000.00	2,000.00	1,700.00	1,700.00	-15.00%
A.1110.444.01	TOWN JUSTICE.RENTAL OF EQUIPMENT	8,080.24	0.00	8,500.00	8,500.00	8,500.00	100.00	100.00	-98.82%
A.1110.445	TOWN JUSTICE.BOOKS AND PUBLICATIONS	132.95	288.00	500.00	500.00	2,000.00	750.00	750.00	50.00%
A.1110.456	TOWN JUSTICE.COPIES OF TESTIMONY	19,873.95	21,249.52	24,000.00	24,000.00	24,000.00	23,500.00	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	3,600.00	3,500.00	3,500.00	-2.78%
Total Item 1110	TOWN JUSTICE	453,431.86	413,854.76	459,242.00	460,840.00	534,731.00	466,743.00	488,601.00	6.39%
Item 1220	SUPERVISOR								
A.1220.011	SUPERVISOR.PERMANENT STAFF	71,708.82	51,209.65	57,387.00	57,387.00	125,868.00	87,772.00	87,772.00	52.95%
A.1220.015	SUPERVISOR.APPOINTED OFFICIALS	35,159.64	37,654.73	37,167.00	37,167.00	38,096.00	38,096.00	38,096.00	2.50%
A.1220.100	SUPERVISOR.ELECTED OFFICIALS								
Rank	Item Type Sub								
1	SALARY					104,503.00	104,503.00	104,503.00	-66.27%
2	MEDICAL BUYOUT					8,450.00	8,450.00	8,450.00	-7.48%
		112,598.20	112,731.32	112,953.00	112,953.00	112,953.00	112,953.00	112,953.00	0.00%
A.1220.440.01	SUPERVISOR.OFFICE SUPPLIES & PRINT	896.66	159.95	1,300.00	1,300.00	1,000.00	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	0.00	0.00	0.00	-100.00%
A.1220.441	SUPERVISOR.SCHOOLS & CONFERENCES	405.00	513.31	800.00	800.00	600.00	600.00	600.00	-25.00%
A.1220.445	SUPERVISOR.BOOKS AND PUBLICATIONS	272.32	836.03	450.00	450.00	450.00	450.00	450.00	0.00%
A.1220.480	SUPERVISOR.TRAVEL EXPENSES	0.00	0.00	450.00	450.00	200.00	200.00	200.00	-55.56%
Total Item 1220	SUPERVISOR	221,040.64	203,217.65	210,907.00	211,052.18	279,167.00	241,071.00	241,071.00	14.30%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1410	TOWN CLERK								
A.1410.011	TOWN CLERK.PERMANENT STAFF	183,746.54	190,042.20	196,327.00	196,327.00	201,236.00	201,236.00	201,236.00	2.50%
A.1410.012	TOWN CLERK.TIME & ONE HALF	2,996.87	2,289.90	1,800.00	1,800.00	2,000.00	1,800.00	1,800.00	0.00%
A.1410.013	TOWN CLERK.SEASONAL & PART TIME	17,955.00	20,149.50	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	0.00%
A.1410.015	TOWN CLERK.APPOINTED OFFICIALS	65,010.86	66,316.12	70,496.00	70,496.00	135,496.00	107,162.00	107,162.00	52.01%
A.1410.100	TOWN CLERK.ELECTED OFFICIALS	72,692.10	72,692.10	72,692.00	72,692.00	76,837.00	72,692.00	72,692.00	0.00%
A.1410.407	TOWN CLERK.ADVERTISING	4,511.15	5,548.69	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1410.440.01	TOWN CLERK.OFFICE SUPPLIES & PRINT	6,742.82	2,669.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1410.440.13	TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	1,350.00	500.00	500.00	0.00	0.00	0.00	-100.00%
A.1410.441	TOWN CLERK.SCHOOLS & CONFERENCES	336.00	225.00	500.00	500.00	500.00	400.00	400.00	-20.00%
A.1410.442	TOWN CLERK.POSTAGE	1,215.94	1,242.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.443	TOWN CLERK.MAINTENANCE AGREEMENTS	525.80	240.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.1410.444	TOWN CLERK.RENTAL OF EQUIPMENT	1,527.59	1,579.89	2,000.00	2,000.00	2,000.00	1,600.00	1,600.00	-20.00%
A.1410.445	TOWN CLERK.BOOKS AND PUBLICATIONS	2,985.32	6,621.06	5,500.00	5,500.00	5,500.00	4,500.00	4,500.00	-18.18%
A.1410.455	TOWN CLERK.UTILITIES	19,429.07	24,776.32	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
A.1410.457	TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	16,186.25	8,016.49	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.1410.473	TOWN CLERK.WATER	3,256.46	3,712.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1410.480	TOWN CLERK.TRAVEL EXPENSES	1,078.10	2,433.15	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	-10.00%
Total Item 1410	TOWN CLERK	400,195.87	409,904.94	408,415.00	408,415.00	487,169.00	447,790.00	447,790.00	9.64%

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Fund A	GENERAL FUND								
Item 3310	TRAFFIC CONTROL								
TRAFFIC CONTROL		99,232.04	83,328.79	97,800.00	97,800.00	104,170.00	103,000.00	104,170.00	6.51%
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	45,000.00	45,000.00	45,000.00	0.00%
A.3510.442	CONTROL OF ANIMALS.POSTAGE	0.00	5.58	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.447	CONTROL OF ANIMALS.VEHICLE OPERATION AND REPAIR	49.95	350.00	500.00	500.00	500.00	400.00	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	30,000.00	28,000.00	28,000.00	-6.67%
Total Item 3510	CONTROL OF ANIMALS	67,430.85	70,639.26	75,500.00	75,500.00	75,500.00	73,400.00	73,400.00	-2.78%
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	10,000.00	11,550.00	11,550.00	15.50%
Total Item 3645	OFFICE OF EMERGENCY MANAGEMENT	0.00	3,161.64	10,000.00	10,000.00	10,000.00	11,550.00	11,550.00	15.50%
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	33,500.00	33,500.00	33,500.00	0.00%
Total Item 4211	SUBSTANCE ABUSE COUNCIL	35,182.50	35,182.50	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	0.00%
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	222,063.00	218,644.00	218,644.00	5.10%
A.5010.012	SUPT. OF HIGHWAYS.TIME & ONE HALF	0.00	129.08	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.013	SUPT. OF HIGHWAYS.SEASONAL & PART TIME	5,705.75	24,125.75	37,766.00	37,766.00	36,859.00	30,000.00	30,000.00	-20.56%

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Fund A	GENERAL FUND								
Item 7110	PARKS								
A.7110.300	PARKS.CAPITAL FACILITIES	76,372.00	12,112.00	35,000.00	35,000.00	0.00	0.00	0.00	-100.00%
A.7110.440.01	PARKS.OFFICE SUPPLIES & PRINT	159.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.441	PARKS.SCHOOLS & CONFERENCES	100.00	160.00	200.00	200.00	200.00	200.00	200.00	0.00%
A.7110.442	PARKS.POSTAGE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.443	PARKS.MAINTENANCE AGREEMENTS	3,642.29	3,625.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
A.7110.446	PARKS.MTCE AND HOUSEKEEPING SUPPLIES	3,624.45	3,909.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.7110.447	PARKS.VEHICLE OPERATION AND REPAIR	27,290.71	35,324.92	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.7110.449	PARKS.CHEMICALS	8,817.78	7,133.75	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.7110.453	PARKS.PAINTING AND BUILDING REPAIRS	7,189.74	7,446.66	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.7110.455	PARKS.UTILITIES	48,618.88	60,727.07	55,000.00	55,000.00	58,000.00	56,000.00	56,000.00	1.82%
A.7110.457	PARKS.CONTRACTS W/OUTSIDE VENDORS	27,696.55	61,285.28	45,000.00	45,000.00	70,000.00	70,000.00	70,000.00	55.56%
A.7110.460	PARKS.LANDSCAPING	56,466.14	31,759.59	35,000.00	35,000.00	35,000.00	34,000.00	34,000.00	-2.86%
A.7110.462	PARKS.GASOLINE AND DIESEL FUEL	29,234.90	29,260.64	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.00%
A.7110.465	PARKS.UNIFORMS	3,223.51	4,179.92	3,250.00	3,250.00	3,500.00	3,500.00	3,500.00	7.69%
A.7110.471	PARKS.TELEPHONE	545.16	456.32	600.00	600.00	600.00	600.00	600.00	0.00%
A.7110.473	PARKS.WATER	26,637.48	9,404.53	8,000.00	8,000.00	10,000.00	5,500.00	5,500.00	-31.25%
A.7110.480	PARKS.TRAVEL EXPENSES	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110	PARKS	910,335.04	996,940.34	888,456.00	888,456.00	874,046.00	866,546.00	866,546.00	-2.47%

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Fund A	GENERAL FUND								
Item 7550	CELEBRATIONS								
A.7550.020	CELEBRATIONS.DOUBLE TIME	22,802.10	27,259.55	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00%
A.7550.457	CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS	8,615.85	5,168.12	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 7550	CELEBRATIONS	<u>65,222.18</u>	<u>68,925.90</u>	<u>31,700.00</u>	<u>31,700.00</u>	<u>31,700.00</u>	<u>31,700.00</u>	<u>31,700.00</u>	<u>0.00%</u>
Item 7620	ADULT RECREATION								
A.7620.013	ADULT RECREATION.SEASONAL & PART TIME	19,280.54	17,733.22	17,000.00	17,000.00	18,500.00	18,500.00	18,500.00	8.82%
A.7620.457	ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	44,781.85	42,667.20	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00	2.27%
Total Item 7620	ADULT RECREATION	<u>64,062.39</u>	<u>60,400.42</u>	<u>61,000.00</u>	<u>61,000.00</u>	<u>63,500.00</u>	<u>63,500.00</u>	<u>63,500.00</u>	<u>4.10%</u>
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	65,000.00	65,000.00	65,000.00	0.00%
Total Item 8160	REFUSE AND GARBAGE	<u>73,932.96</u>	<u>67,005.12</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00%</u>
Item 8189	SANITATION COMMISSION								
A.8189.015	SANITATION COMMISSION.APPOINTED OFFICIALS	2,428.92	2,429.92	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	0.00%
A.8189.457	SANITATION COMMISSION.CONTRACTS W/OUTSIDE VENDORS	0.00	433.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8189	SANITATION COMMISSION	<u>2,428.92</u>	<u>2,863.42</u>	<u>2,429.00</u>	<u>2,429.00</u>	<u>2,429.00</u>	<u>2,429.00</u>	<u>2,429.00</u>	<u>0.00%</u>
Item 8989	OTHER								
A.8989.457.63	OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING	35,088.78	106,080.60	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	21.43%

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Fund A	GENERAL FUND								
Item 9060	HOSPITALIZATION								
HOSPITALIZATION		1,513,367.92	1,479,530.69	1,938,216.00	1,938,216.00	2,108,779.00	2,093,273.00	2,113,273.00	9.03%
Item 9061	DENTAL INSURANCE								
A.9061.800	DENTAL INSURANCE.FRINGE BENEFITS	105,429.63	107,164.40	133,100.00	133,100.00	133,100.00	133,100.00	135,100.00	1.50%
Total Item 9061	DENTAL INSURANCE	<u>105,429.63</u>	<u>107,164.40</u>	<u>133,100.00</u>	<u>133,100.00</u>	<u>133,100.00</u>	<u>133,100.00</u>	<u>135,100.00</u>	<u>1.50%</u>
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	0.00	0.00	0.00%
Total Item 9730	B.A.N. DEBT SERVICE	<u>0.00</u>	<u>43,154.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9950	INTERFUND TRANSFERS								
A.9950.900	INTERFUND TRANSFERS.TRANSFERS	0.06	78,141.59	133,720.00	133,720.00	12,489.00	(498,065.00)	(473,882.00)	-454.38%
Total Item 9950	INTERFUND TRANSFERS	<u>0.06</u>	<u>78,141.59</u>	<u>133,720.00</u>	<u>133,720.00</u>	<u>12,489.00</u>	<u>(498,065.00)</u>	<u>(473,882.00)</u>	<u>-454.38%</u>
Total Fund A	GENERAL FUND	<u>11,310,054.48</u>	<u>11,436,520.25</u>	<u>12,091,963.00</u>	<u>12,213,437.31</u>	<u>12,736,356.00</u>	<u>11,882,958.00</u>	<u>11,951,986.00</u>	<u>-1.16%</u>

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Fund B	TOWN OUTSIDE VILLAGE								
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	1,600,000.00	1,098,444.00	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	237,000.00	164,135.00	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	1,837,000.00	1,262,579.00	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	10,086,406.00	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	1,250,000.00	1,175,000.00	1,175,000.00	6.82%
B.3120.015.16	POLICE.APPOINTED OFFICIALS.POLICE	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.016.16	POLICE.HOLIDAY PAY.POLICE	492,172.43	507,525.72	400,000.00	400,000.00	410,000.00	400,000.00	400,000.00	0.00%
B.3120.021.16	POLICE.SICK LEAVE.POLICE	124,958.58	197,323.27	0.00	0.00	230,000.00	45,000.00	45,000.00	100.00%
B.3120.022.16	POLICE.VACATION BUYOUT.POLICE	145,210.04	210,231.65	0.00	0.00	125,000.00	55,000.00	55,000.00	100.00%
B.3120.200.16	POLICE.CAPITAL OUTLAY.POLICE	80,276.60	43,641.32	0.00	0.00	272,000.00	0.00	0.00	0.00%
B.3120.405.16	POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
B.3120.408.16	POLICE.RICO ENHANCEMENTS.POLICE	70,135.35	197,355.27	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.440.01	POLICE.OFFICE SUPPLIES & PRINT	38,121.30	11,955.86	10,000.00	10,743.20	11,000.00	11,000.00	11,000.00	10.00%
B.3120.440.13	POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	118.10	16,361.38	40,000.00	40,428.00	32,000.00	32,000.00	32,000.00	-20.00%
B.3120.441.16	POLICE.SCHOOLS & CONFERENCES.POLICE	26,798.00	45,160.23	37,500.00	37,500.00	57,700.00	45,000.00	45,000.00	20.00%
B.3120.442.16	POLICE.POSTAGE.POLICE	1,729.95	1,116.12	1,900.00	1,900.00	2,000.00	1,900.00	1,900.00	0.00%
B.3120.443.16	POLICE.MAINTENANCE AGREEMENTS.POLICE	64,011.30	57,225.70	206,330.00	206,330.00	216,639.00	216,639.00	216,639.00	5.00%

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Fund B	TOWN OUTSIDE VILLAGE								
Item 3120	POLICE								
B.3120.444.16	POLICE.RENTAL OF EQUIPMENT.POLICE	155,767.20	151,135.78	40,500.00	40,500.00	39,692.00	39,692.00	39,692.00	-2.00%
B.3120.445.16	POLICE.BOOKS AND PUBLICATIONS.POLICE	2,587.42	3,334.44	4,500.00	4,500.00	5,250.00	4,800.00	4,800.00	6.67%
B.3120.447.16	POLICE.VEHICLE OPERATION AND REPAIR.POLICE	59,241.73	46,877.30	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	22.22%
B.3120.448.16	POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	26,314.99	50,566.20	55,000.00	69,134.10	79,800.00	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	1,000.00	0.00	0.00	-100.00%
B.3120.453.16	POLICE.PAINTING AND BUILDING REPAIRS.POLICE	3,285.00	1,975.00	7,500.00	7,500.00	13,100.00	7,500.00	7,500.00	0.00%
B.3120.455.16	POLICE.UTILITIES.POLICE	60,549.86	59,406.66	65,000.00	65,000.00	65,000.00	63,000.00	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	71,590.00	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	16,000.00	16,000.00	16,000.00	0.00%
B.3120.462.16	POLICE.GASOLINE AND DIESEL FUEL.POLICE	263,503.74	292,276.88	270,000.00	270,000.00	280,000.00	270,000.00	270,000.00	0.00%
B.3120.464.16	POLICE.AMMUNITION.POLICE	10,718.09	2,895.64	18,000.00	45,053.46	24,000.00	23,500.00	23,500.00	30.56%
B.3120.465.16	POLICE.UNIFORMS.POLICE	14,009.95	23,999.28	45,000.00	78,720.40	66,950.00	45,000.00	45,000.00	0.00%
B.3120.466.16	POLICE.CLEANING.POLICE	13,452.30	9,795.77	10,500.00	10,500.00	11,000.00	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	2,000.00	1,000.00	1,000.00	0.00%
B.3120.469.16	POLICE.YOUTH BUREAU EXPENSES.POLICE	12,951.52	13,262.35	15,000.00	15,000.00	16,350.00	15,000.00	15,000.00	0.00%
B.3120.470.16	POLICE.EYEGASSES.POLICE	5,615.09	5,678.22	6,500.00	6,500.00	7,500.00	6,500.00	6,500.00	0.00%
B.3120.471.16	POLICE.TELEPHONE.POLICE	23,234.32	38,785.76	40,000.00	40,000.00	50,000.00	40,000.00	40,000.00	0.00%
B.3120.473.16	POLICE.WATER.POLICE	12,246.14	13,558.13	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
B.3120.480.16	POLICE.TRAVEL EXPENSES.POLICE	2,583.18	1,874.23	4,000.00	4,000.00	5,350.00	4,000.00	4,000.00	0.00%

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Fund B	TOWN OUTSIDE VILLAGE								
Item 8560	SHADE TREES								
B.8560.460.17	SHADE TREES.LANDSCAPING.OTHER THAN POLICE	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8560	SHADE TREES	5,225.14	5,951.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
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	173,573.00	173,573.00	173,573.00	-8.77%
Total Item 9010	RETIREMENT	187,687.20	161,933.34	190,257.00	190,257.00	173,573.00	173,573.00	173,573.00	-8.77%
Item 9015	POLICE RETIREMENT								
B.9015.800.16	POLICE RETIREMENT.FRINGE BENEFITS.POLICE	2,585,698.34	3,359,058.44	3,370,375.00	3,370,375.00	3,305,059.00	3,102,688.00	3,102,688.00	-7.94%
Total Item 9015	POLICE RETIREMENT	2,585,698.34	3,359,058.44	3,370,375.00	3,370,375.00	3,305,059.00	3,102,688.00	3,102,688.00	-7.94%
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	946,400.00	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	125,466.00	125,466.00	125,466.00	4.00%
Total Item 9030	SS / MEDICARE	906,690.90	928,256.77	1,030,640.00	1,030,640.00	1,071,866.00	1,071,866.00	1,071,866.00	4.00%
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	445,625.00	445,625.00	445,625.00	15.00%
B.9040.800.17	WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	26,000.00	10,000.00	12,500.00	12,500.00	14,375.00	14,375.00	14,375.00	15.00%
Total Item 9040	WORKERS COMPENSATION	336,000.00	395,000.00	400,000.00	400,000.00	460,000.00	460,000.00	460,000.00	15.00%

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

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Fund D	HIGHWAY FUND								
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	54,600.00	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	46,200.00	46,200.00	46,200.00	5.00%
Total Item 1910	UNALLOCATED INSURANCE	<u>52,000.00</u>	<u>96,000.00</u>	<u>96,000.00</u>	<u>96,000.00</u>	<u>100,800.00</u>	<u>100,800.00</u>	<u>100,800.00</u>	<u>5.00%</u>
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	9,734.00	6,699.00	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	9,194.00	4,843.00	4,843.00	-45.21%
Total Item 1980	MCT MOBILITY TAX	<u>15,703.25</u>	<u>16,625.88</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>18,928.00</u>	<u>11,542.00</u>	<u>11,542.00</u>	<u>-36.58%</u>
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	367,000.00	537,201.00	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	298,000.00	439,528.00	439,528.00	47.49%
Total Item 1989	UNCLASSIFIED	<u>665,000.00</u>	<u>665,000.00</u>	<u>665,000.00</u>	<u>665,000.00</u>	<u>665,000.00</u>	<u>976,729.00</u>	<u>976,729.00</u>	<u>46.88%</u>
Item 5110	HIGHWAY REPAIR & IMPROVE								
D.5110.011.04	HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,305,696.48	2,612,648.17	2,458,817.00	2,458,817.00	2,509,650.00	2,509,650.00	2,509,650.00	2.07%
D.5110.012.04	HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	42,833.26	49,911.79	43,000.00	43,000.00	51,160.00	46,500.00	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	48,000.00	48,000.00	48,000.00	0.00%
D.5110.020.04	HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	11,370.43	21,066.32	9,000.00	9,000.00	21,600.00	10,000.00	10,000.00	11.11%
D.5110.444.04	HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	22,100.00	1,201.00	15,000.00	30,005.00	16,000.00	16,000.00	16,000.00	6.67%

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Fund D	HIGHWAY FUND								
Item 9040	WORKERS COMPENSATION								
		132,000.00	120,000.00	150,000.00	150,000.00	172,500.00	172,500.00	172,500.00	15.00%
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	25,000.00	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>25,000.00</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	816,218.00	810,216.00	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	724,064.00	718,740.00	718,740.00	8.00%
Total Item 9060	HOSPITALIZATION	<u>1,121,073.10</u>	<u>1,160,961.54</u>	<u>1,415,700.00</u>	<u>1,415,700.00</u>	<u>1,540,282.00</u>	<u>1,528,956.00</u>	<u>1,528,956.00</u>	<u>8.00%</u>
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	47,380.00	33,166.00	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	45,000.00	27,123.00	27,123.00	-39.73%
Total Item 9061	DENTAL INSURANCE	<u>93,004.39</u>	<u>89,245.62</u>	<u>92,380.00</u>	<u>92,380.00</u>	<u>92,380.00</u>	<u>60,289.00</u>	<u>60,289.00</u>	<u>-34.74%</u>
Item 9950	INTERFUND TRANSFERS								
D.9950.900.05	INTERFUND TRANSFERS.TRANSFERS.TOWNWIDE	(48,160.06)	0.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	INTERFUND TRANSFERS	<u>(48,160.06)</u>	<u>0.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund D	HIGHWAY FUND	<u>9,671,507.87</u>	<u>10,042,398.94</u>	<u>10,294,369.00</u>	<u>10,334,990.26</u>	<u>11,337,501.00</u>	<u>10,674,517.00</u>	<u>10,739,017.00</u>	<u>4.32%</u>

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Fund E	BLUE HILL GOLF COURSE								
Item 7250	BLUE HILL GOLF COURSE								
E.7250.462	BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	35,045.83	29,260.75	32,000.00	32,000.00	32,000.00	0.00	0.00	-100.00%
E.7250.465	BLUE HILL GOLF COURSE.UNIFORMS	2,621.10	4,696.25	4,000.00	4,000.00	4,000.00	0.00	0.00	-100.00%
E.7250.471	BLUE HILL GOLF COURSE.TELEPHONE	3,726.94	3,925.10	4,000.00	4,000.00	4,000.00	0.00	0.00	-100.00%
E.7250.473	BLUE HILL GOLF COURSE.WATER	7,168.69	12,582.35	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250	BLUE HILL GOLF COURSE	<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>1,752,402.00</u>	<u>1,748,000.00</u>	<u>1,709,689.00</u>	<u>-8.01%</u>
Item 9010	RETIREMENT								
E.9010.800	RETIREMENT.FRINGE BENEFITS	184,411.73	146,041.81	161,922.00	161,922.00	147,722.00	0.00	22,000.00	-86.41%
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>147,722.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>-86.41%</u>
Item 9030	SS / MEDICARE								
E.9030.800	SS / MEDICARE.FRINGE BENEFITS	71,677.61	74,840.24	93,600.00	93,600.00	97,344.00	0.00	7,803.00	-91.66%
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>97,344.00</u>	<u>0.00</u>	<u>7,803.00</u>	<u>-91.66%</u>
Item 9040	WORKERS COMPENSATION								
E.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS	20,000.00	20,000.00	25,000.00	25,000.00	28,750.00	0.00	0.00	-100.00%
Total Item 9040	WORKERS COMPENSATION	<u>20,000.00</u>	<u>20,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>28,750.00</u>	<u>0.00</u>	<u>0.00</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	70,000.00	101,590.00	70,000.00	0.00%

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Fund E	BLUE HILL GOLF COURSE	3,187,954.31	3,184,302.96	2,894,720.00	2,894,720.00	2,586,679.00	2,085,863.00	2,110,046.00	-27.11%

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Fund ER	BROADACRES GOLF COURSE								
Item 7251	BROADACRES GOLF COURSE								
ER.7251.200	BROADACRES GOLF COURSE.CAPITAL OUTLAY	0.00	332.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
ER.7251.440.01	BROADACRES GOLF COURSE.OFFICE SUPPLIES & PRINT	2,503.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.441	BROADACRES GOLF COURSE.SCHOOLS & CONFERENCES	380.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.442	BROADACRES GOLF COURSE.POSTAGE	4.31	4.70	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.443	BROADACRES GOLF COURSE.MAINTENANCE AGREEMENTS	1,325.00	1,325.00	0.00	0.00	1,350.00	1,350.00	1,350.00	100.00%
ER.7251.444	BROADACRES GOLF COURSE.RENTAL OF EQUIPMENT	26,147.76	25,824.96	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
ER.7251.446	BROADACRES GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	1,710.16	50.75	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.447	BROADACRES GOLF COURSE.VEHICLE OPERATION AND REPAIR	16,503.71	1,454.68	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.449	BROADACRES GOLF COURSE.CHEMICALS	26,512.43	1,350.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00%
ER.7251.455	BROADACRES GOLF COURSE.UTILITIES	13,491.96	14,715.61	0.00	0.00	14,000.00	14,000.00	14,000.00	100.00%
ER.7251.457	BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	80,176.96	592,252.73	595,000.00	595,000.00	620,000.00	620,000.00	620,000.00	4.20%
ER.7251.460	BROADACRES GOLF COURSE.LANDSCAPING	19,163.38	0.00	0.00	0.00	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	0.00	0.00	0.00%
ER.7251.465	BROADACRES GOLF COURSE.UNIFORMS	131.01	55.62	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.471	BROADACRES GOLF COURSE.TELEPHONE	2,455.65	1,755.09	0.00	0.00	1,200.00	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	691,550.00	691,550.00	691,550.00	6.39%

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

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Fund G	SPECIAL DISTRICTS								
Item 8110	SEWER ADMINISTRATION								
G.8110.440.01	SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	14,718.10	4,187.27	6,000.00	6,515.00	6,000.00	6,000.00	6,000.00	0.00%
G.8110.440.13	SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	2,261.82	2,000.00	3,231.74	1,500.00	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	1,200.00	1,000.00	1,000.00	-20.00%
G.8110.442	SEWER ADMINISTRATION.POSTAGE	1,927.42	1,377.28	2,200.00	2,200.00	1,200.00	1,200.00	1,200.00	-45.45%
G.8110.443	SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	889.80	240.00	900.00	900.00	800.00	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	2,500.00	2,000.00	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	6,000.00	6,000.00	6,000.00	0.00%
G.8110.471	SEWER ADMINISTRATION.TELEPHONE	8,574.68	8,853.92	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00	-5.88%
G.8110.480	SEWER ADMINISTRATION.TRAVEL EXPENSES	1,459.65	632.75	1,400.00	1,400.00	1,400.00	1,000.00	1,000.00	-28.57%
Total Item 8110	SEWER ADMINISTRATION	828,337.12	844,770.25	847,407.00	849,153.74	877,496.00	855,906.00	855,906.00	1.00%
Item 8120	SEWER COLLECTION SYSTEM								
G.8120.011	SEWER COLLECTION SYSTEM.PERMANENT STAFF	774,282.98	812,744.80	821,395.00	821,395.00	1,005,581.00	919,936.00	919,936.00	12.00%
G.8120.012	SEWER COLLECTION SYSTEM.TIME & ONE HALF	18,079.62	26,254.80	19,000.00	19,000.00	18,000.00	18,000.00	18,000.00	-5.26%
G.8120.020	SEWER COLLECTION SYSTEM.DOUBLE TIME	9,988.09	17,443.73	10,000.00	10,000.00	24,000.00	14,000.00	14,000.00	40.00%
G.8120.200	SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	0.00	0.00	120,000.00	120,000.00	120,000.00	185,000.00	185,000.00	54.17%
G.8120.403	SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	450.00	1,075.00	500.00	500.00	800.00	800.00	800.00	60.00%
G.8120.439	SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	32,174.85	29,438.03	32,000.00	32,000.00	25,000.00	25,000.00	25,000.00	-21.88%
G.8120.441	SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES	0.00	0.00	250.00	250.00	700.00	250.00	250.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS								
Item 8130	SEWAGE TREATMENT PLANT								
G.8130.465	SEWAGE TREATMENT PLANT.UNIFORMS	19,743.40	15,124.48	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	-6.67%
G.8130.473	SEWAGE TREATMENT PLANT.WATER	56,755.09	50,382.31	28,798.00	28,798.00	40,000.00	40,000.00	40,000.00	38.90%
G.8130.475	SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	15,908.36	10,015.71	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	-70.00%
G.8130.480	SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	916.10	1,883.58	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	-25.00%
Total Item 8130	SEWAGE TREATMENT PLANT	<u>2,507,489.44</u>	<u>2,768,046.47</u>	<u>2,417,233.00</u>	<u>2,456,034.27</u>	<u>2,324,126.00</u>	<u>2,436,414.00</u>	<u>2,436,414.00</u>	<u>0.79%</u>
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	190,000.00	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	2,000.00	0.00	0.00	-100.00%
G.8197.452	SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	29,850.00	21,096.00	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	-66.67%
Total Item 8197	SEWER EQUIPMENT & CAPITAL	<u>215,987.75</u>	<u>272,205.73</u>	<u>207,000.00</u>	<u>207,000.00</u>	<u>202,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-3.38%</u>
Item 9010	RETIREMENT								
G.9010.800	RETIREMENT.FRINGE BENEFITS	621,027.95	535,812.39	677,974.00	677,974.00	618,521.00	618,521.00	618,521.00	-8.77%
Total Item 9010	RETIREMENT	<u>621,027.95</u>	<u>535,812.39</u>	<u>677,974.00</u>	<u>677,974.00</u>	<u>618,521.00</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	313,664.00	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>313,664.00</u>	<u>313,664.00</u>	<u>313,664.00</u>	<u>4.00%</u>

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS								
Item 9040	WORKERS COMPENSATION								
G.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS	110,000.00	120,000.00	150,000.00	150,000.00	172,500.00	172,500.00	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>172,500.00</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	1,136,742.00	1,128,384.00	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>1,136,742.00</u>	<u>1,128,384.00</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	62,000.00	42,579.00	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>62,000.00</u>	<u>42,579.00</u>	<u>42,579.00</u>	<u>-31.32%</u>
Item 9950	INTERFUND TRANSFERS								
G.9950.900	INTERFUND TRANSFERS.TRANSFERS	0.00	(0.42)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	INTERFUND TRANSFERS	<u>0.00</u>	<u>(0.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund G	SPECIAL DISTRICTS	<u>7,691,758.25</u>	<u>8,030,264.83</u>	<u>8,104,137.00</u>	<u>8,174,126.78</u>	<u>8,302,936.00</u>	<u>8,388,464.00</u>	<u>8,388,464.00</u>	<u>3.51%</u>

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP	PEARL RIVER PARKING DISTRICT								
Item 1980	MCT MOBILITY TAX								
SP.1980.457	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	201.42	171.00	218.00	218.00	227.00	111.00	111.00	-49.08%
Total Item 1980	MCT MOBILITY TAX	<u>201.42</u>	<u>171.00</u>	<u>218.00</u>	<u>218.00</u>	<u>227.00</u>	<u>111.00</u>	<u>111.00</u>	<u>-49.08%</u>
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	60,475.00	60,475.00	60,475.00	0.00%
SP.3320.440	PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00%
SP.3320.447	PEARL RIVER PARKING.VEHICLE OPERATION AND REPAIR	0.00	544.12	0.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.452	PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00%
SP.3320.457	PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	1,097.92	2,968.94	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	500.00%
SP.3320.460	PEARL RIVER PARKING.LANDSCAPING	5,031.04	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.3320.462	PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
SP.3320.465	PEARL RIVER PARKING.UNIFORMS	288.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478	PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	7,200.00	7,500.00	7,500.00	7,500.00	7,500.00	19,772.00	19,772.00	163.63%
SP.3320.800	PEARL RIVER PARKING.FRINGE BENEFITS	4,533.32	3,848.08	4,900.00	4,900.00	4,200.00	4,200.00	4,200.00	-14.29%
Total Item 3320	PEARL RIVER PARKING	<u>77,405.97</u>	<u>65,160.37</u>	<u>79,975.00</u>	<u>79,975.00</u>	<u>81,775.00</u>	<u>94,047.00</u>	<u>109,047.00</u>	<u>36.35%</u>
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	5,000.00	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	0.00	0.00	0.00%
SP.5650.455	OFF STREET PARKING.UTILITIES								

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Fund SP	PEARL RIVER PARKING DISTRICT								
Item 5650	OFF STREET PARKING								
SP.5650.455	OFF STREET PARKING.UTILITIES	2,707.62	2,773.45	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457	OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650	OFF STREET PARKING	9,183.62	37,075.53	39,807.00	39,807.00	8,200.00	8,200.00	8,200.00	-79.40%
Item 9950	INTERFUND TRANSFERS								
SP.9950.900	INTERFUND TRANSFERS.TRANSFERS	0.00	6,111.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	INTERFUND TRANSFERS	0.00	6,111.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP	PEARL RIVER PARKING DISTRICT	86,791.01	108,518.60	120,000.00	120,000.00	90,202.00	102,358.00	117,358.00	-2.20%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE								
Item 9710	SERIAL BOND DEBT SERVICE								
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	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	220,650.00	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	6,300.00	6,300.00	6,300.00	-56.40%
V.9710.700.53	2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	0.00	0.00	0.00	76,938.00	76,938.00	100.00%
V.9710.700.80	SERIAL BOND DEBT SERVICE.BOND INTEREST.NYACK TRUNK SEWER EMERGENCY	3,712.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.82	SERIAL BOND DEBT SERVICE.BOND INTEREST.82	62,027.58	36,834.38	31,700.00	31,700.00	25,600.00	25,600.00	25,600.00	-19.24%
V.9710.700.84	SERIAL BOND DEBT SERVICE.BOND INTEREST..	77,206.64	74,614.51	179,116.00	179,116.00	172,125.00	172,125.00	172,125.00	-3.90%
V.9710.700.92	SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	28,997.99	72,600.00	66,300.00	66,300.00	56,700.00	56,700.00	56,700.00	-14.48%
Total Item 9710	SERIAL BOND DEBT SERVICE	<u>2,179,584.03</u>	<u>2,009,885.39</u>	<u>2,954,229.00</u>	<u>2,954,229.00</u>	<u>2,890,526.00</u>	<u>3,612,714.00</u>	<u>3,612,714.00</u>	<u>22.29%</u>
Item 9789	ENERGY PERFORMANCE								
V.9789.600.42	ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	126,043.65	132,259.66	215,313.00	215,313.00	145,627.00	145,627.00	145,627.00	-32.36%
V.9789.700.42	ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	89,269.47	83,053.46	0.00	0.00	69,686.00	69,686.00	69,686.00	100.00%
Total Item 9789	ENERGY PERFORMANCE	<u>215,313.12</u>	<u>215,313.12</u>	<u>215,313.00</u>	<u>215,313.00</u>	<u>215,313.00</u>	<u>215,313.00</u>	<u>215,313.00</u>	<u>0.00%</u>
Item 9790	STATE LOANS								
V.9790.600	STATE LOANS.BOND PRINCIPAL	1,329,194.00	1,315,000.00	1,385,000.00	1,385,000.00	1,465,000.00	1,465,000.00	1,465,000.00	5.78%
V.9790.600.69	STATE LOANS.BOND PRINCIPAL.SRF	245,000.00	255,000.00	265,000.00	265,000.00	275,000.00	275,000.00	275,000.00	3.77%
V.9790.600.96	STATE LOANS.BOND PRINCIPAL.2001 EFC								

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Fund V	DEBT SERVICE								
Item 9790	STATE LOANS								
V.9790.600.96	STATE LOANS.BOND PRINCIPAL.2001 EFC	90,000.00	140,800.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
V.9790.700	STATE LOANS.BOND INTEREST	941,952.40	915,881.61	982,695.00	982,695.00	861,540.00	861,540.00	861,540.00	-12.33%
V.9790.700.69	STATE LOANS.BOND INTEREST.SRF	78,384.21	71,236.69	104,043.00	104,043.00	57,453.00	57,453.00	57,453.00	-44.78%
V.9790.700.96	STATE LOANS.BOND INTEREST.2001 EFC	10,478.81	9,956.07	18,637.00	18,637.00	16,269.00	16,269.00	16,269.00	-12.71%
Total Item 9790	STATE LOANS	<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>2,770,262.00</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	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>0.00</u>	<u>0.00</u>	<u>0.00%</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>5,981,604.00</u>	<u>6,703,792.00</u>	<u>6,703,792.00</u>	<u>10.53%</u>
Grand Total		<u><u>66,714,425.87</u></u>	<u><u>67,204,434.72</u></u>	<u><u>68,197,288.00</u></u>	<u><u>68,522,169.10</u></u>	<u><u>70,888,263.00</u></u>	<u><u>68,106,766.00</u></u>	<u><u>68,305,677.00</u></u>	<u><u>0.16%</u></u>

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

Town of Orangetown
2016 Supervisor's Adopted Budget

Summary By Fund-Revenues

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

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

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2016 Supervisor's Adopted Revenue Budget

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

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND								
Item 1255 TOWN CLERK FEES								
A.1255 TOWN CLERK FEES	16,508.90	16,498.47	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
Total Item 1255 TOWN CLERK FEES	<u>16,508.90</u>	<u>16,498.47</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00%</u>
Item 1550 DOG POUND CHARGES								
A.1550 DOG POUND CHARGES	220.00	120.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 1550 DOG POUND CHARGES	<u>220.00</u>	<u>120.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>
Item 2001 ADULT RECREATION CHARGES								
A.2001 ADULT RECREATION CHARGES	45,787.25	35,784.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
Total Item 2001 ADULT RECREATION CHARGES	<u>45,787.25</u>	<u>35,784.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-16.67%</u>
Item 2012 RECREATION CONCESSIONS								
A.2012 RECREATION CONCESSIONS	5,000.00	3,750.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	50.00%
Total Item 2012 RECREATION CONCESSIONS	<u>5,000.00</u>	<u>3,750.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>50.00%</u>
Item 2025 RECREATIONAL CHARGES								
A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS	511,114.78	462,707.85	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00%
Total Item 2025 RECREATIONAL CHARGES	<u>511,114.78</u>	<u>462,707.85</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>480,000.00</u>	<u>0.00%</u>
Item 2026 LEAGUE CONTRIBUTIONS								
A.2026								

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

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

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE							
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	24,993,255.00	23,187,635.00	23,212,635.00	-0.91%
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	2,111,220.00	1,991,907.00	1,993,107.00	-8.53%
Total Item 1001								
REAL PROPERTY TAXES	<u>23,685,894.74</u>	<u>24,427,916.02</u>	<u>25,605,682.00</u>	<u>25,605,682.00</u>	<u>27,104,475.00</u>	<u>25,179,542.00</u>	<u>25,205,742.00</u>	<u>-1.56%</u>
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	85,000.00	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	21,000.00	21,000.00	21,000.00	-23.64%
Total Item 1081								
PAYMENT IN LIEU OF TAXES	<u>86,455.00</u>	<u>31,483.33</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>-3.64%</u>
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	50,000.00	50,000.00	50,000.00	0.00%
B.1090.000.17 INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	13,492.68	17,323.67	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Total Item 1090								
INTEREST & PENALTY ON PROP TXS	<u>67,463.40</u>	<u>86,618.33</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>0.00%</u>
Item 1127	CTY MANPOWER - POLICE							
B.1127.000.16 CTY MANPOWER - POLICE.POLICE	20.00	72,895.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1127								
CTY MANPOWER - POLICE	<u>20.00</u>	<u>72,895.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 1159	GRANT0BJA-1428							

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Fund B								
TOWN OUTSIDE VILLAGE								
Item 2706								
SUBSTANCE ABUSE DONATION								
Total Item 2706								
SUBSTANCE ABUSE DONATION	0.00	4,049.00	0.00	0.00	0.00	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	75,000.00	75,000.00	75,000.00	0.00%
Total Item 3001								
STATE REVENUE SHARING	75,710.00	75,710.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
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	0.00	0.00	0.00%
Total Item 3090								
STATE AID-SAFETY	7,184.61	8,294.35	0.00	0.00	0.00	0.00	0.00	0.00%
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	300,000.00	-45.45%
Total Item 3599								
APPROPRIATED FUND BALANCE	0.00	0.00	550,000.00	550,000.00	0.00	300,000.00	300,000.00	-45.45%
Item 4089								
FEDERAL GRANTS								
B.4089.000.16								
FEDERAL GRANTS.POLICE	26,220.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4089								
FEDERAL GRANTS	26,220.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B								
TOWN OUTSIDE VILLAGE	25,837,985.19	26,509,499.63	27,903,682.00	27,903,682.00	29,107,975.00	27,539,542.00	27,565,742.00	-1.21%

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Fund D HIGHWAY FUND								
Item 2401 INTEREST EARNINGS								
	7,288.22	5,835.82	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	37.50%
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	15,000.00	15,000.00	15,000.00	-25.00%
Total Item 2650 SALE OF SCRAP	<u>23,381.00</u>	<u>19,598.30</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-25.00%</u>
Item 2665 SALES OF EQUIPMENT								
D.2665.000.05 SALES OF EQUIPMENT.TOWNWIDE	39,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2665 SALES OF EQUIPMENT	<u>39,031.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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	150,000.00	170,000.00	197,000.00	31.33%
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	0.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2770 OTHER UNCLASSIFIED REVENUE	<u>240,390.10</u>	<u>165,203.88</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>170,000.00</u>	<u>197,000.00</u>	<u>31.33%</u>
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	0.00	0.00	0.00%
Total Item 2801 INTERFUND REIMB FOR EXPENSE	<u>0.00</u>	<u>86,743.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 3089 STATE AID OTHER								
D.3089.000.04 STATE AID OTHER.PART TOWN	217,907.70	276,170.63	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%

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Fund D HIGHWAY FUND								
Item 3089 STATE AID OTHER								
D.3089.000.05 STATE AID OTHER.TOWNWIDE	0.00	1,898.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3089 STATE AID OTHER	<u>217,907.70</u>	<u>278,069.38</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
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	274,807.00	274,807.00	274,807.00	0.00%
Total Item 3501 CONSOLIDATED HIGHWAY AID	<u>226,739.62</u>	<u>347,106.95</u>	<u>274,807.00</u>	<u>274,807.00</u>	<u>274,807.00</u>	<u>274,807.00</u>	<u>274,807.00</u>	<u>0.00%</u>
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	1,000,000.00	66.67%
Total Item 3599 APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>66.67%</u>
Item 4089 FEDERAL GRANTS								
D.4089.000.04 FEDERAL GRANTS.PART TOWN	0.00	71,883.22	0.00	0.00	0.00	0.00	0.00	0.00%
D.4089.000.05 FEDERAL GRANTS.TOWNWIDE	178,132.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4089 FEDERAL GRANTS	<u>178,132.04</u>	<u>71,883.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund D HIGHWAY FUND	<u>9,123,749.31</u>	<u>9,580,468.63</u>	<u>10,294,369.00</u>	<u>10,294,369.00</u>	<u>11,337,501.00</u>	<u>10,674,517.00</u>	<u>10,739,017.00</u>	<u>4.32%</u>

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Fund E								
Item 2770								
E.2770								
OTHER UNCLASSIFIED REVENUE	2,423.66	1,878.05	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2770								
OTHER UNCLASSIFIED REVENUE	<u>2,423.66</u>	<u>1,878.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 5031								
E.5031								
INTERFUND TRANSFERS	102,640.34	103,227.00	(45,780.00)	(45,780.00)	(128,521.00)	(623,337.00)	(599,154.00)	1208.77%
Total Item 5031								
INTERFUND TRANSFERS	<u>102,640.34</u>	<u>103,227.00</u>	<u>(45,780.00)</u>	<u>(45,780.00)</u>	<u>(128,521.00)</u>	<u>(623,337.00)</u>	<u>(599,154.00)</u>	<u>1208.77%</u>
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>2,586,679.00</u>	<u>2,085,863.00</u>	<u>2,110,046.00</u>	<u>-27.11%</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER								
Item 5031								
BROADACRES GOLF COURSE								
INTERFUND TRANSFERS								
ER.5031								
INTERFUND TRANSFERS	202,079.00	201,219.00	179,500.00	179,500.00	141,010.00	125,272.00	125,272.00	-30.21%
Total Item 5031								
INTERFUND TRANSFERS	<u>202,079.00</u>	<u>201,219.00</u>	<u>179,500.00</u>	<u>179,500.00</u>	<u>141,010.00</u>	<u>125,272.00</u>	<u>125,272.00</u>	<u>-30.21%</u>
Total Fund ER								
BROADACRES GOLF COURSE	<u>750,587.89</u>	<u>1,217,741.68</u>	<u>723,500.00</u>	<u>723,500.00</u>	<u>745,010.00</u>	<u>729,272.00</u>	<u>729,272.00</u>	<u>0.80%</u>

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

Report Date: 01/04/2016

Account Table: BUD REV

Alt. Sort Table:

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BUD4050 1.0

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Prepared By: NSCHUTTER

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

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP PEARL RIVER PARKING DISTRICT								
Item 1720 METER MONEY								
SP.1720 PARKING METER FEES	109,308.73	93,563.43	110,000.00	110,000.00	75,202.00	87,357.00	102,357.00	-6.95%
Total Item 1720 METER MONEY	109,308.73	93,563.43	110,000.00	110,000.00	75,202.00	87,357.00	102,357.00	-6.95%
Item 2610 FINES AND FOREFEITURES								
SP.2610 FINES AND FOREFEITURES	11,933.00	8,240.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Item 2610 FINES AND FOREFEITURES	11,933.00	8,240.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Fund SP PEARL RIVER PARKING DISTRICT	121,241.73	101,803.43	120,000.00	120,000.00	90,202.00	102,357.00	117,357.00	-2.20%

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Fund V 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	5,695,723.00	5,217,911.00	5,217,911.00	-13.92%
Total Item 1001 REAL PROPERTY TAXES	<u>5,190,702.00</u>	<u>5,992,347.00</u>	<u>6,061,916.00</u>	<u>6,061,916.00</u>	<u>5,695,723.00</u>	<u>5,217,911.00</u>	<u>5,217,911.00</u>	<u>-13.92%</u>
Item 2401 INTEREST EARNINGS								
V.2401 INTEREST EARNINGS	7,529.28	12,754.55	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00	233.33%
Total Item 2401 INTEREST EARNINGS	<u>7,529.28</u>	<u>12,754.55</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>233.33%</u>
Item 2710 PREMIUM ON OBLIGATIONS								
V.2710 PREMIUM ON OBLIGATIONS	1,794,918.22	109,311.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2710 PREMIUM ON OBLIGATIONS	<u>1,794,918.22</u>	<u>109,311.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 2770 OTHER UNCLASSIFIED REVENUE								
V.2770 OTHER UNCLASSIFIED REVENUE	347,915.00	125,696.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2770 OTHER UNCLASSIFIED REVENUE	<u>347,915.00</u>	<u>125,696.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 3599 APPROPRIATED FUND BALANCE								
V.3599 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	100.00%
Total Item 3599 APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>0.00%</u>
Item 5031 INTERFUND TRANSFERS								
V.5031								

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Fund V								
DEBT SERVICE								
Item 5031								
INTERFUND TRANSFERS								
V.5031								
INTERFUND TRANSFERS	421,569.00	0.00	0.00	0.00	275,881.00	275,881.00	275,881.00	100.00%
Total Item 5031								
INTERFUND TRANSFERS	<u>421,569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,881.00</u>	<u>275,881.00</u>	<u>275,881.00</u>	<u>0.00%</u>
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>5,981,604.00</u>	<u>6,703,792.00</u>	<u>6,703,792.00</u>	<u>10.53%</u>
Grand Total	<u><u>66,752,211.98</u></u>	<u><u>66,558,448.71</u></u>	<u><u>68,197,288.00</u></u>	<u><u>68,197,288.00</u></u>	<u><u>70,888,264.00</u></u>	<u><u>68,106,766.00</u></u>	<u><u>68,305,677.00</u></u>	<u><u>0.16%</u></u>

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