

2017 Supervisor's Adopted Budget

Andrew Y. Stewart, Supervisor

November 15, 2016

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2017 Supervisor's Adopted Budget

Tax Rate Calculation

Town of Orangetown 2017 Tax Calculation

2017			Total	Adjusted Base		Taxable	Taxable		Sewer
Homestead	Operating	Debt	Property Taxes	Proportions		Assessment	Rates		Charges
General Fund	3,160,679	1,604,006	4,764,685				_		
Highway Townwide (.05)	4,236,859	<u>0</u>	4,236,859					S	6,309,410
Townwide	7,397,538	1,604,006	9,001,544	0.6567675	\$	2,885,790,660	2.0486		
TOV Nyack	23,364,011	43,019	23,407,030	0.6461559	\$	2,486,142,546	6.0836		
TOV Other	2,029,076	2,775	2,031,851	0.6461559	\$	2,265,785,014	0.5794		Sewer
Town Outside Highway (.04)	5,198,600	604,474	5,803,074	0.6461559	\$	2,265,785,014	1.6549		Units
Sewer 200	400,000	3,084,112	3,484,112	1.000000	\$	4,372,392,034	0.7968		
Total	38,389,225	5,338,386	43,727,611				11.1634		27,797
Total Homestead Assessment					\$	14,275,895,268			
									Sewer Unit
									Charge
2017			Total	Base		Taxable	Taxable		
Non-Homestead	Operating	Debt	Property taxes	Proportions		Assessment	Rates	S	226.98
General Fund	3,160,679	1,604,006	4,764,685						
Highway Townwide (.05)	4,236,859	-	4,236,859						
			,,						
Townwide	7,397,538	1,604,006	9,001,544	0.3432325	\$	851,893,178	3.6268		
Townwide TOV Nyack	7,397,538 23,364,011	1,604,006 43,019		0.3432325 0.3538441	\$ \$	851,893,178 797,818,470	3.6268 10.3814		
			9,001,544						
TOV Nyack	23,364,011	43,019	9,001,544 23,407,030	0.3538441	\$	797,818,470	10.3814		
TOV Nyack TOV Other	23,364,011 2,029,076	43,019 2,775	9,001,544 23,407,030 2,031,851	0.3538441 0.3538441	\$ \$	797,818,470 677,051,501	10.3814 1.0619		
TOV Nyack TOV Other Town Outside Highway (.04)	23,364,011 2,029,076 5,198,600	43,019 2,775 604,474	9,001,544 23,407,030 2,031,851 5,803,074	0.3538441 0.3538441 0.3538441	\$ \$ \$	797,818,470 677,051,501 677,051,501	10.3814 1.0619 3.0328		
TOV Nyack TOV Other Town Outside Highway (.04) Sewer 200	23,364,011 2,029,076 5,198,600 400,000	43,019 2,775 604,474 3,084,112	9,001,544 23,407,030 2,031,851 5,803,074 3,484,112	0.3538441 0.3538441 0.3538441	\$ \$ \$	797,818,470 677,051,501 677,051,501	10.3814 1.0619 3.0328 0.7968		
TOV Nyack TOV Other Town Outside Highway (.04) Sewer 200 Total	23,364,011 2,029,076 5,198,600 400,000	43,019 2,775 604,474 3,084,112	9,001,544 23,407,030 2,031,851 5,803,074 3,484,112	0.3538441 0.3538441 0.3538441	\$ \$ \$ \$	797,818,470 677,051,501 677,051,501 4,372,392,034	10.3814 1.0619 3.0328 0.7968		

2017 Supervisor's Adopted Budget

Estimated Fund Balance

2015 Actual	Beginning	Actual	Actual	Ending	Non- Spendable/ Restricted	Ending Assigned/ Unassigned	Assigned/ Unassigned Fund Balance	Total Fund Balance
Fund	Fund Bal.	Spending	Revenue	Fund Bal.	Fund Bal.	Fund Bal.	% of Spending	% of Spending
General	\$8,793,837	\$17,642,548	\$12,997,605	\$4,148,894	\$351,633	\$3,797,261	21.5%	24%
Police TOV, Nyack	\$2,297,395	\$24,553,759	\$24,170,798	\$1,914,434	\$1,007,520	\$906,914	3.7%	8%
Other TOV	\$664,119	\$3,677,838	\$3,993,965	\$980,246	\$0	\$980,246	26.7%	27%
Highway TOV	\$662,589	\$5,303,480	\$5,451,228	\$810,337	\$0	\$810,337	15.3%	15%
Highway Townwide	\$2,451,661	\$4,839,366	\$4,690,098	\$2,302,393	\$214,864	\$2,087,529	43.1%	48%
Sewer	\$1,776,182	\$8,251,611	\$8,688,342	\$2,212,913	\$174,882	\$2,038,031	24.7%	27%
Capital Projects	\$3,867,993	\$4,766,612	\$5,860,336	\$4,961,717	\$4,961,717	\$0	0.0%	104%
Non-Major Govern Funds	\$608,862	\$2,198,326	\$2,246,007	\$656,543	\$187,753	\$468,790	21.3%	30%
Debt Service	\$2,862,129	\$5,998,045	\$6,295,737	\$3,159,821	\$1,959,821	\$1,200,000	20.0%	53%
Total	\$23,984,767	\$77,231,585	\$74,394,116	\$21,147,298	\$8,858,190	\$12,289,108	15.9%	27%
								Fund Bal.
2016 Estimated	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	% of
Fund	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	Spending
General	\$4,148,894	\$11,951,986	\$8,911,296	\$0	\$3,040,690	\$11,951,986	\$4,148,894	34.7%
Police TOV, Nyack	\$1,914,434	\$23,875,635	\$363,000	\$300,000	\$23,212,635	\$23,875,635	\$1,614,434	6.8%
Other TOV	\$980,246	\$3,690,107	\$1,697,000	\$0	\$1,993,107	\$3,690,107	\$980,246	26.6%
Highway TOV	\$810,337	\$5,538,831	\$692,307	\$0	\$4,846,524	\$5,538,831	\$810,337	14.6%
Highway Townwide	\$2,302,393	\$5,200,186	\$243,500	\$1,000,000	\$3,956,686	\$5,200,186	\$1,302,393	25.0%
Sewer	\$2,212,913	\$8,388,464	\$1,968,499	\$0	\$6,419,965	\$8,388,464	\$2,212,913	26.4%
Capital Projects	\$4,961,717	\$0	\$0	\$0	\$0	\$0	\$4,961,717	0.0%
Non-Major Govern Funds	\$656,543	\$117,358	\$117,358	\$0	\$0	\$117,358	\$656,543	559.4%
Debt Service	\$3,159,821	\$6,703,792	\$285,881	\$1,200,000	\$5,217,911	\$6,703,792	\$1,959,821	29.2%
Total	\$21,147,298	\$65,466,359	\$14,278,841	\$2,500,000	\$48,687,518	\$65,466,359	\$18,647,298	28.5%
								Fund Bal.
2017 Proposed	Beginning	Proposed	Non-Property	Annronriated	Property	Total	Ending	% of
Fund	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	Spending
General	\$4,148,894	\$15,233,629	\$12,072,950	\$0	\$3,160,679	\$15,233,629	\$4,148,894	27.2%
Police TOV, Nyack	\$1,614,434	\$24,375,011	\$311,000	\$700,000	\$23,364,011	\$24,375,011	\$914,434	3.8%
Other TOV	-1,01.,101	+= 1,0 /0,011	ΨΕΙΙ,000					
Highway TOV	\$980.246	\$3,744 286	\$1,715,210	.\$0	\$2,029,076	\$3,744.286	\$980.246	26.2%
	\$980,246 \$810,337	\$3,744,286 \$5,716,600	\$1,715,210 \$518,000	\$0 \$0	\$2,029,076 \$5,198,600	\$3,744,286 \$5,716,600	\$980,246 \$810,337	26.2% 14.2%
Highway Townwide	\$810,337	\$5,716,600	\$518,000	\$0	\$5,198,600	\$5,716,600	\$810,337	14.2%
Highway Townwide	\$810,337 \$1,302,393	\$5,716,600 \$5,459,359	\$518,000 \$422,500	\$0 \$800,000	\$5,198,600 \$4,236,859	\$5,716,600 \$5,459,359	\$810,337 \$502,393	14.2% 9.2%
Sewer	\$810,337 \$1,302,393 \$2,212,913	\$5,716,600 \$5,459,359 \$8,712,910	\$518,000 \$422,500 \$1,803,500	\$0 \$800,000 \$200,000	\$5,198,600 \$4,236,859 \$6,709,410	\$5,716,600 \$5,459,359 \$8,712,910	\$810,337 \$502,393 \$2,012,913	14.2% 9.2% 23.1%
Sewer Capital Projects	\$810,337 \$1,302,393 \$2,212,913 \$4,961,717	\$5,716,600 \$5,459,359 \$8,712,910 \$0	\$518,000 \$422,500 \$1,803,500 \$0	\$0 \$800,000 \$200,000 \$0	\$5,198,600 \$4,236,859 \$6,709,410 \$0	\$5,716,600 \$5,459,359 \$8,712,910 \$0	\$810,337 \$502,393 \$2,012,913 \$4,961,717	14.2% 9.2% 23.1% 0.0%
Sewer	\$810,337 \$1,302,393 \$2,212,913	\$5,716,600 \$5,459,359 \$8,712,910	\$518,000 \$422,500 \$1,803,500	\$0 \$800,000 \$200,000	\$5,198,600 \$4,236,859 \$6,709,410	\$5,716,600 \$5,459,359 \$8,712,910	\$810,337 \$502,393 \$2,012,913	14.2% 9.2% 23.1%

2017 Supervisor's Adopted Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown
Salaries of Orangetown Elected Officials: 2010 to 2016 and 2017 Proposed

	2010	2011	2012	2013	2014	2015	2016	2017
Town Supervisor	104,503	104,503	104,503	104,503	104,503	104,503	104,503	109,503
Town Board (4)	23,355	23,355	23,355	23,355	23,355	23,355	23,355	27,355
Judges (2)	56,315	56,315	56,315	56,315	56,315	56,315	56,315	60,315
Town Clerk	72,692	72,692	72,692	72,692	72,692	72,692	72,692	77,692
Town Highway Superintendent	100,489	100,489	100,489	100,489	100,489	100,489	100,489	106,989
Town Receiver of Taxes	72,692	72,692	72,692	72,692	72,692	72,692	72,692	77,692

Town of Orangetown

2017 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	2017 Adopted Levy	Request Change from 2016	Adopted Change from 2016
Library Districts												
Blauvelt	876,757	876,757	789,081	710,173	692,419	706,267	720,392	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	507,838	5.0%	2.0%
Palisades	462,077	462,077	415,869	374,282	374,282	374,282	381,768	381,768	381,768	381,768		2.0%
Tappan	833,417	833,417	750,075	675,068	675,068	688,569	702,340	702,340	702,340	702,340		2.0%
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	\$2,312,338		
Water Districts												
Blauvelt	159,759	172,090	185,789	180,285	202,747	207,842	212,100	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	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	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	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	35,148		2.6%
St. Dominic	<u>4,488</u>	4,834	5,219	5,064	5,760	5,905	6,060	6,060	6,060	6,060	2.6%	2.6%
Total Water Districts	\$629,162	\$677,727	\$731,676	\$709,999	\$800,619	\$820,739	\$845,976	\$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	400,000	0.0%	0.0%
Nyack Community Ambulance	482,358	491,349	458,544	435,451	418,988	397,614	405,566	405,566	405,566	405,566	2.0%	2.0%
Total Ambulance Districts	\$882,358	\$891,349	\$858,544	\$835,451	\$818,988	\$797,614	\$805,566	\$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	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	\$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	636,500	<u>-18.3%</u>	<u>-21.4%</u>
Total Fire Protection Districts	\$889,575	\$867,550	\$878,350	\$795,685	\$810,885	\$810,000	\$661,500	\$611,500	\$636,500	\$636,500	-18.3%	-21.4%
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	1,456,845	1,456,845	0.0%	8.2%
Palisades/Sparkill	325,000	332,000	342,000	348,000	395,000	415,000	484,500	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	1,595,088	1,595,088	0.0%	0.7%
Central Nyack	6,254	6,373	6,591	6,758	9,090	9,163	9,176	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	1,011,056	1,011,056	0.0%	0.7%
Nyack Joint Fire District	1,389,206	1,231,220	1,204,937	1,144,269	1,158,075	1,221,234	1,221,234	1,221,234	1,267,530	1,267,530	0.0%	3.8%
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	\$5,824,196	\$5,824,196	1.2%	4.4%

Town of Orangetown 2017 Supervisor's Adopted Budget

Summary By Fund-Expenses

Report Date: 11/18/2016 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

BUD4050 1.0 Page 1 of 1 Prepared By: JGANLEY

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget		2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	11,436,520.25	11,590,540.41	11,951,986.00	11,998,114.62		15,317,804.00	15,124,162.00	15,233,628.00	27.46%
Fund B TOWN OUTSIDE VILLAGE	28,089,106.12	28,231,597.02	27,565,742.00	27,612,050.72		29,195,874.00	28,133,209.00	28,119,296.00	2.01%
Fund D HIGHWAY FUND	10,042,398.94	10,142,845.23	10,739,017.00	10,796,672.99		11,282,988.00	11,175,961.00	11,175,961.00	4.07%
Fund E BLUE HILL GOLF COURSE	3,184,302.96	1,838,340.39	2,110,046.00	2,157,186.00		2,736,700.00	2,736,700.00	2,736,700.00	29.70%
Fund ER BROADACRES GOLF COURSE	956,248.14	934,102.74	729,272.00	729,272.00		733,581.00	731,081.00	731,081.00	0.25%
Fund G SPECIAL DISTRICTS	8,030,264.83	8,251,613.42	8,388,464.00	8,524,211.04		8,813,965.00	8,761,215.00	8,712,910.00	3.87%
Fund SP PEARL RIVER PARKING DISTRICT	108,518.60	89,498.50	117,358.00	120,766.40		136,983.00	136,983.00	136,983.00	16.72%
Fund V DEBT SERVICE	5,357,074.88	7,474,113.44	6,703,792.00	6,703,792.00		6,138,385.00	6,138,386.00	6,138,386.00	-8.43%
Grand Total	67,204,434.72	68,552,651.15	68,305,677.00	68,642,065.77	_	74,356,280.00	72,937,697.00	72,984,945.00	6.85%

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

2017 Supervisor's Adopted Expense Budget

General Fund Pages 1-30

Police/TOV Funds Pages 31-46

Highway Funds Pages 47-54

Golf Course Funds Pages 55-65

Sewer Fund Pages 66-74

Parking Fund Pages 75-77

Debt Service Pages 78-81

Report Date: 11/18/2016
Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

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Alt. Sort Table:

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FU	UND							
Item 1010 TOWN BOAR	RD							
A.1010.100 TOWN BOARD ELECTED OFFICIALS	93,420.08	93,420.08	93,420.00	93,420.00	109,420.00	109,420.00	109,420.00	17.13%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	0.00	164.00	50.00	50.00	50.00	50.00	50.00	0.00%
A.1010.457 TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS	0.00	130.08	130.00	130.00	130.00	130.00	130.00	0.00%
A.1010.480 TOWN BOARD.TRAVEL EXPENSES	0.00	0.00	150.00	150.00	150.00	150.00	150.00	0.00%
Total Item 1010 TOWN BOARD								
	93,420.08	93,714.16	93,750.00	93,750.00	109,750.00	109,750.00	109,750.00	17.07%
Item 1110 TOWN JUST	ICE							
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	153,760.78	164,787.61	176,851.00	176,851.00	218,820.00	176,851.00	176,851.00	0.00%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	3,247.00	6,630.38	3,900.00	3,900.00	4,193.00	3,500.00	3,500.00	-10.26%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TIME	19,303.75	31,940.25	20,000.00	20,000.00	25,000.00	18,500.00	18,500.00	-7.50%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIALS	88,530.00	90,743.12	134,870.00	134,870.00	134,469.00	134,469.00	134,469.00	-0.30%
A.1110.100 TOWN JUSTICE ELECTED OFFICIALS	112,629.92	112,629.92	112,630.00	112,630.00	120,630.00	120,630.00	120,630.00	7.10%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	3,790.38	7,853.05	4,000.00	4,000.00	8,400.00	7,000.00	7,000.00	75.00%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES &	277.04	2,044.90	0.00	324.02	648.00	0.00	0.00	0.00%

Report Date: 11/18/2016
Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

BUD4050 1.0 Page 2 of 81 Prepared By: JGANLEY

Alt. Sort Table:

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FU								
Item 1110 TOWN JUSTIC)E							
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00%
A.1110.442 TOWN JUSTICE.POSTAGE	5,978.78	4,604.24	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS	794.17	1,670.83	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT	1,579.89	2,106.52	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
A.1110.444.01 TOWN JUSTICE.RENTAL OF EQUIPMENT	0.00	44.23	100.00	100.00	100.00	100.00	100.00	0.00%
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	288.00	567.00	750.00	750.00	750.00	750.00	750.00	0.00%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	21,249.52	26,700.12	23,500.00	23,500.00	25,000.00	24,000.00	24,000.00	2.13%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	2,425.53	2,135.85	3,500.00	3,500.00	5,000.00	3,250.00	3,250.00	-7.14%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Item 1110 TOWN JUSTICE								
	413,854.76	454,458.02	488,601.00	488,925.02	551,560.00	497,600.00	497,600.00	1.84%
Item 1220 SUPERVISOR								
A.1220.011 SUPERVISOR.PERMANENT STAFF	51,209.65	68,064.27	87,772.00	87,772.00	87,770.00	87,770.00	87,770.00	-0.00%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FU								
Item 1220 SUPERVISOR	К							
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	37,654.73	37,167.00	38,096.00	38,096.00	58,000.00	67,100.00	67,100.00	76.13%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	112,731.32	113,185.54	112,953.00	112,953.00	112,953.00	127,053.00	127,053.00	12.48%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	159.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	112.66	145.18	0.00	400.00	400.00	0.00	0.00	0.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	513.31	835.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	836.03	581.03	450.00	450.00	600.00	600.00	600.00	33.33%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	0.00	87.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 1220 SUPERVISOR								
	203,217.65	221,065.02	241,071.00	241,471.00	261,523.00	284,323.00	284,323.00	17.94%
Item 1310 FINANCE								
A.1310.011 FINANCE.PERMANENT STAFF	312,511.35	321,811.29	326,053.00	326,053.00	333,177.00	342,277.00	351,563.00	7.82%
A.1310.012 FINANCE.TIME & ONE HALF	5,002.47	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	0.00	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1310.015 FINANCE.APPOINTED OFFICIALS	99,615.10	102,105.12	104,658.00	104,658.00	125,000.00	124,658.00	114,658.00	9.55%

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Fund A GENERAL F	UND							
Item 1310 FINANCE								
A.1310.200								
FINANCE.CAPITAL OUTLAY	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	2 244 42	2 244 40	2.450.00	2.450.00	2,250.00	2 000 00	2,000,00	6.099/
THANGE OF THE SOFT LIES & TRINT	2,244.42	2,214.40	2,150.00	2,150.00	2,250.00	2,000.00	2,000.00	-6.98%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,275.47	861.02	0.00	138.98	0.00	0.00	0.00	0.00%
A.1310.441								
FINANCE.SCHOOLS & CONFERENCES	2,440.00	1,230.00	2,000.00	2,000.00	2,500.00	1,900.00	1,900.00	-5.00%
A.1310.442								
FINANCE.POSTAGE	95.05	200.00	150.00	150.00	200.00	200.00	200.00	33.33%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	385.00	1,255.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.1310.457.02 FINANCE.CONTRACTS W/OUTSIDE	0.00	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00%
VENDORS.SUCASA GRANT EXPENSES	0.00	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.480								
FINANCE.TRAVEL EXPENSES	1,791.36	2,385.24	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 1310 FINANCE								
	425,360.22	434,161.96	445,761.00	445,899.98	473,877.00	481,785.00	481,071.00	7.92%
Item 1320 INDEPENDE	NT AUDIT							
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	56,900.00	64,400.00	57,000.00	57,000.00	61,000.00	61,000.00	61,000.00	7.02%
Total Item 1320 INDEPENDENT AUDIT								

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	NERAL FUND EPENDENT AUDIT							,
	56,900.00	64,400.00	57,000.00	57,000.00	61,000.00	61,000.00	61,000.00	7.02%
Item 1330 REG	CEIVER OF TAXES							
A.1330.012 RECEIVER OF TAXES.TIME & ONE	HALF 2,418.75	2,092.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL & TIME	& PART 50,655.00	45,720.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1330.015 RECEIVER OF TAXES.APPOINTED OFFICIALS	0.00	0.00	18,333.00	18,333.00	18,333.00	18,333.00	18,333.00	0.00%
A.1330.100 RECEIVER OF TAXES.ELECTED OFFICIALS	72,692.10	72,692.10	72,692.00	72,692.00	72,692.00	77,692.00	77,692.00	6.88%
A.1330.407 RECEIVER OF TAXES.ADVERTISIN	IG 5,526.60	5,227.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUP & PRINT	PLIES 1,031.67	2,504.49	500.00	500.00	500.00	500.00	500.00	0.00%
A.1330.440.13 RECEIVER OF TAXES.OFFICE SUP & PRINT.COMPUTER SUPPLIES	PLIES 296.57	157.14	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	513.59	285.87	400.00	400.00	400.00	400.00	400.00	0.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	21,003.77	18,332.93	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.1330.443 RECEIVER OF TAXES.MAINTENAN AGREEMENTS	CE 587.00	240.00	800.00	800.00	800.00	800.00	800.00	0.00%
A.1330.444 RECEIVER OF TAXES.RENTAL OF	1,579.89	2,106.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FU	ND							
Item 1330 RECEIVER OF	F TAXES							
A.1330.445 RECEIVER OF TAXES.BOOKS AND PUBLICATIONS	1,547.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	11,079.78	9,633.83	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENSES	1,000.00	1,701.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 1330 RECEIVER OF TAXES								
	169,932.22	160,694.90	143,225.00	143,225.00	143,225.00	148,225.00	148,225.00	3.49%
Item 1355 ASSESSOR								
A.1355.011 ASSESSOR.PERMANENT STAFF	302,804.88	314,189.10	313,129.00	313,129.00	317,633.00	317,633.00	317,633.00	1.44%
A.1355.012 ASSESSOR.TIME & ONE HALF	18,791.88	10,700.54	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	117,217.10	120,147.04	131,650.00	131,650.00	137,808.00	134,650.00	134,650.00	2.28%
A.1355.407 ASSESSOR.ADVERTISING	70.00	132.00	100.00	100.00	100.00	100.00	100.00	0.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	3,773.89	3,465.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	212.66	107.70	0.00	500.00	500.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	330.00	379.00	350.00	350.00	350.00	350.00	350.00	0.00%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	SUPERVISOR	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL I Item 1355 ASSESSOR								
A.1355.442 ASSESSOR.POSTAGE	2,008.14	2,952.49	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	240.00	240.00	400.00	400.00	400.00	400.00	400.00	0.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	1,579.89	2,106.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	3,846.38	4,889.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	481.16	416.07	600.00	600.00	600.00	600.00	600.00	0.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	5,280.37	5,325.83	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	42,950.00	32,037.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1355 ASSESSOR								
	499,586.35	497,088.64	493,329.00	493,829.00	504,491.00	500,833.00	500,833.00	1.52%
Item 1356 BD OF ASS	ESSMENT REVIEW							
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	6,550.00	8,400.00	8,400.00	8,400.00	9,000.00	8,000.00	8,000.00	-4.76%
Total Item 1356 BD OF ASSESSMENT REVIEW								
	6,550.00	8,400.00	8,400.00	8,400.00	9,000.00	8,000.00	8,000.00	-4.76%

Item 1410

TOWN CLERK

A.1410.011

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Fund A GENERAL FU Item 1410 TOWN CLERI								
A.1410.011 TOWN CLERK.PERMANENT STAFF	190,042.20	200,657.34	201,236.00	201,236.00	201,236.00	201,236.00	201,236.00	0.00%
A.1410.012 TOWN CLERK.TIME & ONE HALF	2,289.90	3,493.98	1,800.00	1,800.00	4,000.00	1,500.00	1,500.00	-16.67%
A.1410.013 TOWN CLERK.SEASONAL & PART TIME	20,149.50	21,693.00	15,000.00	15,000.00	25,000.00	6,000.00	6,000.00	-60.00%
A.1410.015 TOWN CLERK.APPOINTED OFFICIALS	66,316.12	66,316.12	107,162.00	107,162.00	108,983.00	115,083.00	115,083.00	7.39%
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	72,692.10	72,692.10	72,692.00	72,692.00	82,692.00	77,692.00	77,692.00	6.88%
A.1410.407 TOWN CLERK.ADVERTISING	5,548.69	8,853.19	5,000.00	5,000.00	7,000.00	6,000.00	6,000.00	20.00%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRINT	2,669.66	3,629.75	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	1,350.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	225.00	180.00	400.00	400.00	400.00	400.00	400.00	0.00%
A.1410.442 TOWN CLERK.POSTAGE	1,242.49	1,015.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	240.00	240.00	600.00	600.00	650.00	500.00	500.00	-16.67%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	1,579.89	2,106.52	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.00%
A.1410.445 TOWN CLERK.BOOKS AND	6,621.06	3,038.82	4,500.00	4,500.00	5,000.00	4,250.00	4,250.00	-5.56%

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Fund A GENERAL F	UND							
Item 1410 TOWN CLEI	RK							
A.1410.455								
TOWN CLERK.UTILITIES	24,776.32	23,238.39	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	8,016.49	7,705.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.1410.473 TOWN CLERK.WATER	3,712.37	3,907.83	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	2,433.15	1,021.52	1,800.00	1,800.00	3,000.00	1,700.00	1,700.00	-5.56%
Total Item 1410 TOWN CLERK								
	409,904.94	419,789.03	447,790.00	448,290.00	476,461.00	452,361.00	452,361.00	1.02%
Item 1420 TOWN ATTO	ORNEY							
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	144,820.11	153,531.82	152,145.00	152,145.00	156,709.00	156,709.00	156,709.00	3.00%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	3,397.50	1,255.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	397,140.46	412,067.08	422,027.00	422,027.00	434,687.00	434,687.00	434,687.00	3.00%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	2,746.71	4,281.08	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	219.85	1,180.38	0.00	387.00	400.00	0.00	0.00	0.00%
A.1420.441 TOWN ATTORNEY SCHOOLS & CONFERENCES	1,925.00	2,150.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	0.00%

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Fund A GENERAL	FUND							
Item 1420 TOWN ATT	ORNEY							
A.1420.442								
TOWN ATTORNEY.POSTAGE	2,536.33	1,749.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.443								
TOWN ATTORNEY.MAINTENANCE AGREEMENTS	240.00	240.00	800.00	800.00	800.00	800.00	800.00	0.00%
A.1420.444								
TOWN ATTORNEY.RENTAL OF EQUIPMENT	1,579.89	2,106.52	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.1420.445								
TOWN ATTORNEY.BOOKS AND PUBLICATIONS	25,343.82	26,730.26	27,000.00	27,000.00	28,500.00	26,500.00	26,500.00	-1.85%
A.1420.456								
TOWN ATTORNEY.COPIES OF TESTIMONY	752.10	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
A.1420.457								
TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	49,415.15	62,307.06	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.1420.480								
TOWN ATTORNEY.TRAVEL EXPENSES	678.97	841.38	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00%
Total Item 1420 TOWN ATTORNEY								
	630,795.89	668,440.49	685,912.00	686,299.00	705,036.00	702,636.00	702,636.00	2.44%
Item 1440 ENGINEER								
A.1440.011 ENGINEER.PERMANENT STAFF	040 440 70	250 404 50	200 050 00	200 050 00	270.054.00	272 254 22	AEE 004 00	04.050/
LINGINEER.FERIVIAINENT STAFF	342,440.79	356,481.59	366,659.00	366,659.00	372,254.00	372,254.00	455,934.00	24.35%
A.1440.012 ENGINEER.TIME & ONE HALF	8,195.36	13,210.65	5,000.00	5,000.00	7,000.00	17,500.00	17,500.00	250.00%
	3,.00.00	,	-,	_,300.00	.,	,	,===	
A.1440.020 ENGINEER.DOUBLE TIME	2,743.62	4,217.21	1,800.00	1,800.00	6,000.00	6,000.00	6,000.00	233.33%

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Fund A	GENERAL FUN	D							
Item 1440	ENGINEER								
A.1440.440.01 ENGINEER.OFFICE SUPPL	LIES & PRINT	1,155.03	1,032.73	1,400.00	1,400.00	1,500.00	1,250.00	1,250.00	-10.71%
A.1440.441 ENGINEER.SCHOOLS & C	ONFERENCES	659.42	125.00	900.00	900.00	1,000.00	750.00	750.00	-16.67%
A.1440.457 ENGINEER.CONTRACTS V VENDORS	W/OUTSIDE	143.40	168.39	900.00	900.00	1,000.00	750.00	750.00	-16.67%
A.1440.471 ENGINEER.TELEPHONE		896.79	(610.46)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1440.480 ENGINEER.TRAVEL EXPE	NSES	250.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00%
Total Item 1440									
ENGINEER									
		356,484.41	374,625.11	377,909.00	377,909.00	390,004.00	399,754.00	483,434.00	27.92%
Item 1450	ELECTIONS								
A.1450.457 ELECTIONS.CONTRACTS VENDORS	W/OUTSIDE	176,939.00	185,047.00	175,000.00	175,000.00	190,000.00	180,000.00	180,000.00	2.86%
Total Item 1450 ELECTIONS									
		176,939.00	185,047.00	175,000.00	175,000.00	 190,000.00	180,000.00	180,000.00	2.86%
Item 1620	BUILDING MAIN	NTENANCE							
A.1620.011 BUILDING MAINTENANCE STAFF	.PERMANENT	329,418.67	338,522.43	343,812.00	343,812.00	347,194.00	347,194.00	347,194.00	0.98%
A.1620.012 BUILDING MAINTENANCE HALF	TIME & ONE	13,882.33	14,882.41	13,500.00	13,500.00	15,000.00	15,000.00	15,000.00	11.11%
A.1620.013 BUILDING MAINTENANCE	.SEASONAL &	4,377.87	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

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	RAL FUND							
Item 1620 BUILD	DING MAINTENANCE							
A.1620.020 BUILDING MAINTENANCE.DOUBLE T	ME 19,499.40	15,880.61	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	38,939.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENA AGREEMENTS	NCE 38,023.26	45,390.52	42,500.00	42,500.00	46,000.00	42,000.00	42,000.00	-1.18%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	11,570.95	16,104.21	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	1,950.35	550.95	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING BUILDING REPAIRS	AND 55,991.92	47,083.19	55,000.00	55,000.00	60,000.00	52,500.00	52,500.00	-4.55%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	8,780.94	10,865.84	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
A.1620.457 BUILDING MAINTENANCE.CONTRACT W/OUTSIDE VENDORS	TS 32,970.38	13,309.44	27,500.00	27,500.00	34,000.00	32,000.00	32,000.00	16.36%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	1,563.02	1,005.83	1,400.00	1,400.00	1,500.00	1,250.00	1,250.00	-10.71%
A.1620.473 BUILDING MAINTENANCE.WATER	0.00	31,764.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1620 BUILDING MAINTENANCE								
	556,968.59	535,359.43	528,012.00	528,012.00	549,994.00	536,244.00	536,244.00	1.56%

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Fund A GENERAL	FUND							
Item 1622 SHARED S	ERVICES							
A.1622.011 SHARED SERVICES.PERMANENT STAFF	181,995.11	189,634.48	194,152.00	194,152.00	213,626.00	200,156.00	205,156.00	5.67%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	549.44	0.00	0.00	0.00	1,000.00	750.00	750.00	100.00%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	7,780.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	5,445.45	6,976.27	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	48.28	113.09	0.00	250.00	250.00	0.00	0.00	0.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	175.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	10,608.67	3,701.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	1,597.56	3,458.60	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00	133.33%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	3,761.37	4,638.16	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
A.1622.447 SHARED SERVICES VEHICLE OPERATION AND REPAIR	73.86	219.40	400.00	400.00	400.00	400.00	400.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	44,405.27	51,560.45	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.1622.457 SHARED SERVICES.CONTRACTS	118,726.99	151,075.50	119,001.00	119,430.99	120,000.00	120,000.00	120,000.00	0.84%

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	RAL FUND							
Item 1622 SHAR	RED SERVICES							
A.1622.471 SHARED SERVICES.TELEPHONE	13,779.04	10,565.43	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
A.1622.473 SHARED SERVICES.WATER	2,442.62	2,001.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1622 SHARED SERVICES								
	391,388.66	424,064.07	390,553.00	391,232.99	415,276.00	401,306.00	406,306.00	4.03%
Item 1682 CENT	RAL DATA							
A.1682.011 CENTRAL DATA.PERMANENT STAFF	127,828.40	144,333.16	157,966.00	157,966.00	165,256.00	165,256.00	165,256.00	4.61%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	13,577.72	6,844.63	9,000.00	9,000.00	20,000.00	20,000.00	20,000.00	122.22%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	11,982.60	5,776.01	0.00	0.00	0.00	0.00	0.00	0.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES 8 PRINT	682.72	157.27	500.00	500.00	500.00	500.00	500.00	0.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	981.48	944.29	12,450.00	12,450.00	17,500.00	17,500.00	17,500.00	40.56%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	2,376.50	4,596.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1682.457 CENTRAL DATA.CONTRACTS W/OUT VENDORS	TSIDE 118,623.41	76,599.50	74,220.00	74,220.00	165,000.00	165,000.00	165,000.00	122.31%
A.1682.480 CENTRAL DATA.TRAVEL EXPENSES	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUN	D							
Item 1682	CENTRAL DATA	4							
Total Item 1682 CENTRAL DATA									
		276,140.83	239,251.36	259,136.00	259,136.00	373,256.00	373,256.00	373,256.00	44.04%
Item 1910	UNALLOCATED	INSURANCE							
A.1910.043 UNALLOCATED INSURANCE. RISK.INSURANCE	INSURANCE	65,000.00	140,000.00	147,000.00	147,000.00	191,100.00	191,100.00	191,100.00	30.00%
A.1910.457 UNALLOCATED INSURANCE. W/OUTSIDE VENDORS	CONTRACTS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
Total Item 1910									
UNALLOCATED INSURANCE	_								
		65,000.00	140,000.00	147,000.00	147,000.00	193,100.00	191,100.00	191,100.00	30.00%
ltem 1920	MUNICIPAL AS	SOCIATION DUE	s						
A.1920.457 MUNICIPAL ASSOCIATION DUES.CONTRACTS W/OUTSI VENDORS	DE	0.00	0.00	1,800.00	1,800.00	0.00	1,500.00	1,500.00	-16.67%
Total Item 1920									
MUNICIPAL ASSOCIATION D	JES						_		
		0.00	0.00	1,800.00	1,800.00	0.00	1,500.00	1,500.00	-16.67%
Item 1930	JUDGMENTS &	CLAIMS							
A.1930.487 JUDGMENTS & CLAIMS.REFU REAL PROPERTY	INDS OF	0.00	0.00	0.00	0.00	1,459,944.00	1,459,944.00	1,459,944.00	100.00%
Total Item 1930 JUDGMENTS & CLAIMS									
		0.00	0.00	0.00	0.00	1,459,944.00	1,459,944.00	1,459,944.00	100.00%
Item 1980	MCT MOBILITY	TAX							
A.1980.457 MCT MOBILITY TAX.CONTRAG W/OUTSIDE VENDORS	CTS	18,176.52	18,523.67	20,000.00	20,000.00	21,000.00	19,500.00	19,500.00	-2.50%

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A.3510.447

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2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
FUND ILITY TAX							
18,176.52	18,523.67	20,000.00	20,000.00	21,000.00	19,500.00	19,500.00	-2.50%
TY COLLEGE CHARG	EBACKS						
0.00 E	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	100.00%
0.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	100.00%
CONTROL							
50,000.00	49,999.92	55,170.00	55,170.00	55,170.00	55,170.00	55,170.00	0.00%
33,328.79	33,743.04	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
0.00	0.00	14,000.00	21,000.00	21,000.00	20,000.00	20,000.00	42.86%
83,328.79	83,742.96	104,170.00	111,170.00	111,170.00	110,170.00	110,170.00	5.76%
OF ANIMALS							
42,941.00	42,596.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Actual Per 1-12 FUND 18,176.52 TY COLLEGE CHARGE 0.00 CONTROL 50,000.00 33,328.79 0.00 83,328.79 0.07 83,328.79 42,941.00	Actual Per 1-12 FUND 18,176.52	2014 Actual Actual 2015 Budget	2014 Actual Actual 2015 Budget 2016 Budget	2014 Actual Actual 2015 2016 2016 2016 REQUEST EUND ILITY TAX	2014 Actual Actual 2015 2016 2016 2016 REQUEST SUPERVISOR	2014 Actual Per 1-12 Per

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Fund A	GENERAL FI	UND							
Item 3510	CONTROL O	F ANIMALS							
A.3510.447 CONTROL OF ANIMALS.VEH OPERATION AND REPAIR	ICLE	350.00	0.00	400.00	400.00	500.00	350.00	350.00	-12.50%
A.3510.457 CONTROL OF ANIMALS.CON W/OUTSIDE VENDORS	TRACTS	27,342.68	33,910.66	28,000.00	28,000.00	33,060.00	33,060.00	33,060.00	18.07%
Total Item 3510 CONTROL OF ANIMALS									
		70,639.26	76,506.66	73,400.00	73,400.00	78,560.00	78,410.00	78,410.00	6.83%
Item 3645	OFFICE OF E	EMERGENCY MANAG	SEMENT						
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS VENDORS	W/OUTSIDE	3,161.64	8,874.12	11,550.00	11,550.00	10,785.00	10,000.00	10,000.00	-13.42%
Total Item 3645 OFFICE OF EMERGENCY MA	NAGEMENT								
OTTIOL OF EMERGENOT MIP	MAGEMENT	3,161.64	8,874.12	11,550.00	11,550.00	10,785.00	10,000.00	10,000.00	-13.42%
Item 3989	OTHER PUB		,	,	,	•	,	,	
	OTHER FOR	LIC SAFLTT							
A.3989.457 OTHER PUBLIC SAFETY.COM W/OUTSIDE VENDORS	NTRACTS	0.00	63,669.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3989 OTHER PUBLIC SAFETY									
		0.00	63,669.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4211	SUBSTANCE	E ABUSE COUNCIL							
A.4211.457 SUBSTANCE ABUSE COUNCIL CONTRACTS W/OU VENDORS	JTSIDE	35,182.50	35,182.50	33,500.00	33,500.00	35,183.00	35,183.00	35,183.00	5.02%
Total Item 4211 SUBSTANCE ABUSE COUNC	CIL								

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Fund A	GENERAL FUND								
Item 4211	SUBSTANCE ABUSE								
	35,	182.50	35,182.50	33,500.00	33,500.00	35,183.00	35,183.00	35,183.00	5.02%
Item 5010	SUPT. OF HIGHWAYS								
A.5010.011 SUPT. OF HIGHWAYS.PERMAN STAFF	IENT 198,	784.02	192,690.47	218,644.00	218,644.00	200,524.00	200,524.00	200,524.00	-8.29%
A.5010.012 SUPT. OF HIGHWAYS.TIME & C	DNE HALF	129.08	884.18	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEASON TIME	IAL & PART 24,	125.75	24,394.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.5010.015 SUPT. OF HIGHWAYS.APPOINT OFFICIALS	ΓED 2,	817.10	2,817.10	2,817.00	2,817.00	3,000.00	2,817.00	2,817.00	0.00%
A.5010.100 SUPT. OF HIGHWAYS.ELECTE OFFICIALS	D 100,	488.96	100,488.96	100,489.00	100,489.00	120,000.00	105,489.00	106,989.00	6.47%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE & PRINT	SUPPLIES 1,	619.14	2,053.70	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE & PRINT.COMPUTER SUPPLIES		373.89	4,485.81	0.00	0.00	4,485.00	4,485.00	4,485.00	100.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOL CONFERENCES	.S & 1,	482.00	1,294.10	850.00	850.00	1,000.00	800.00	800.00	-5.88%
A.5010.442 SUPT. OF HIGHWAYS.POSTAG	E 1,	662.44	753.11	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
A.5010.443 SUPT. OF HIGHWAYS.MAINTEN AGREEMENTS	NANCE	846.00	240.00	1,200.00	1,200.00	850.00	850.00	850.00	-29.17%

A.5010.444

SUPT. OF HIGHWAYS RENTAL OF

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	RAL FUND OF HIGHWAYS							
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	1,579.89	2,106.52	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	0.00	0.00	275.00	275.00	275.00	275.00	275.00	0.00%
A.5010.447 SUPT. OF HIGHWAYS.VEHICLE OPERATION AND REPAIR	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	13,255.85	7,667.35	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	1,822.00	414.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5010 SUPT. OF HIGHWAYS								
	351,004.47	340,290.13	374,025.00	374,025.00	379,884.00	364,990.00	366,490.00	-2.01%
Item 5132 GARAG	GE							
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	600.00	598.58	600.00	600.00	600.00	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEMENT	TS 526.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	7,500.00	11,179.66	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	53,812.70	56,526.39	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	0.00%

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Fund A GEN	IERAL FUND									
Item 5132 GAF	RAGE									
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,039	9.20	19,525.55	19,000.00	19,000.00		19,000.00	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	3,228	3.59	1,684.42	3,200.00	3,200.00		3,200.00	3,200.00	3,200.00	0.00%
A.5132.473 GARAGE.WATER	8,772	2.38	12,720.91	8,800.00	8,800.00		8,800.00	8,800.00	8,800.00	0.00%
Total Item 5132 GARAGE										
	93,478	3.87	102,235.51	97,800.00	97,800.00		97,800.00	97,800.00	97,800.00	0.00%
Item 5410 SID	EWALKS									
A.5410.457 SIDEWALKS.CONTRACTS W/OUTS VENDORS	IDE 53,285	5.38	87,182.69	40,000.00	54,003.47		40,000.00	40,000.00	40,000.00	0.00%
Total Item 5410 SIDEWALKS										
	53,285	5.38	87,182.69	40,000.00	54,003.47	•	40,000.00	40,000.00	40,000.00	0.00%
Item 6510 VET	ERANS SERVICES									
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	S 10,000	0.00	10,000.00	10,000.00	10,000.00		11,000.00	10,000.00	10,000.00	0.00%
Total Item 6510 VETERANS SERVICES										
	10,000	0.00	10,000.00	10,000.00	10,000.00		11,000.00	10,000.00	10,000.00	0.00%
Item 6772 PRO	GRAMS FOR THE AC	SING								
A.6772.015 PROGRAMS FOR THE AGING.APPO OFFICIALS	DINTED 5,463	3.12	5,463.12	5,729.00	5,729.00		6,500.00	6,500.00	6,500.00	13.46%
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE	160,131	.35	169,065.50	170,000.00	170,000.00		175,000.00	172,000.00	172,000.00	1.18%

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	NERAL FUND OGRAMS FOR THE AGING							
Total Item 6772 PROGRAMS FOR THE AGING								
	165,594.47	174,528.62	175,729.00	175,729.00	181,500.00	178,500.00	178,500.00	1.58%
Item 7020 PAI	RKS & REC ADMIN							
A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF	Г 344,216.50	354,777.88	353,859.00	353,859.00	353,646.00	373,009.00	373,009.00	5.41%
A.7020.012 PARKS & REC ADMIN.TIME & ONE	HALF 3,317.63	3,368.93	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.7020.013 PARKS & REC ADMIN.SEASONAL & TIME	& PART 15,757.32	15,932.08	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
A.7020.020 PARKS & REC ADMIN.DOUBLE TIM	IE 229.47	661.24	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.200 PARKS & REC ADMIN.CAPITAL OU	TLAY 0.00	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	100.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUP & PRINT	PLIES 3,932.88	3,625.91	5,000.00	5,599.00	6,000.00	4,750.00	4,750.00	-5.00%
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUP & PRINT.COMPUTER SUPPLIES	PLIES 2,724.84	2,095.50	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	10,000.00	7,547.85	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7020.443 PARKS & REC ADMIN.MAINTENAN AGREEMENTS	CE 240.00	240.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF	1,579.89	2,106.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

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Fund A GENERAL								
Item 7020 PARKS & F	REC ADMIN							
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	2,115.10	1,196.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,148.02	1,199.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.480 PARKS & REC ADMIN.TRAVEL EXPENSES	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7020 PARKS & REC ADMIN								
	385,261.65	392,769.83	396,859.00	397,458.00	403,246.00	421,359.00	421,359.00	6.17%
Item 7110 PARKS								
A.7110.011 PARKS.PERMANENT STAFF	558,206.69	496,498.11	552,346.00	552,346.00	594,887.00	594,887.00	594,887.00	7.70%
A.7110.012 PARKS.TIME & ONE HALF	11,771.27	11,182.63	11,700.00	11,700.00	12,000.00	11,500.00	11,500.00	-1.71%
A.7110.013 PARKS.SEASONAL & PART TIME	18,315.00	23,207.64	27,000.00	27,000.00	70,000.00	70,000.00	70,000.00	159.26%
A.7110.020 PARKS.DOUBLE TIME	12,098.74	12,575.30	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
A.7110.200 PARKS.CAPITAL OUTLAY	129,759.31	19,179.41	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.300 PARKS.CAPITAL FACILITIES	12,112.00	2,575.00	0.00	17,076.00	187,000.00	126,500.00	126,500.00	100.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	160.00	95.00	200.00	200.00	200.00	200.00	200.00	0.00%

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Fund A Item 7110	GENERAL FUND PARKS								
A.7110.443 PARKS.MAINTENANCE AGREE	EMENTS	3,625.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
A.7110.446 PARKS.MTCE AND HOUSEKEE SUPPLIES	EPING	3,909.25	4,876.07	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	12.50%
A.7110.447 PARKS.VEHICLE OPERATION REPAIR	AND	35,324.92	23,431.33	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.7110.449 PARKS.CHEMICALS		7,133.75	15,769.01	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	16.67%
A.7110.453 PARKS.PAINTING AND BUILDI REPAIRS	NG	7,446.66	8,116.26	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	13.33%
A.7110.455 PARKS.UTILITIES		60,727.07	52,966.16	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	0.00%
A.7110.457 PARKS.CONTRACTS W/OUTSI VENDORS	IDE	61,285.28	45,563.86	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.7110.460 PARKS.LANDSCAPING		31,759.59	32,378.47	34,000.00	36,820.16	40,000.00	38,000.00	38,000.00	11.76%
A.7110.462 PARKS.GASOLINE AND DIESE	L FUEL	29,260.64	18,448.85	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.7110.465 PARKS.UNIFORMS		4,179.92	1,960.48	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7110.471 PARKS.TELEPHONE		456.32	469.86	600.00	600.00	600.00	600.00	600.00	0.00%
A.7110.473 PARKS.WATER		9,404.53	5,818.51	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%

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Fund A	GENERAL FUI	ND								
Item 7110	PARKS									
A.7110.480 PARKS.TRAVEL EXPENSES		4.40	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Total Item 7110 PARKS	_					_				
	_	996,940.34	775,111.98	866,546.00	886,442.16	_	1,148,887.00	1,085,887.00	1,085,887.00	25.31%
Item 7180	SPECIAL REC	REATIONAL FACI	ILITIES							
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE A	GREEMENTS	16,300.02	48,129.00	20,000.00	20,000.00		25,000.00	19,000.00	19,000.00	-5.00%
A.7180.446 SPECIAL RECREATIONAL FACILITIES.MTCE AND HOUS SUPPLIES	EKEEPING	0.00	0.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00%
A.7180.449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS		0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES		56,116.18	67,899.52	57,500.00	57,500.00		70,000.00	65,000.00	65,000.00	13.04%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/C VENDORS	DUTSIDE	4,780.00	7,269.87	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00%
A.7180.460 SPECIAL RECREATIONAL FACILITIES.LANDSCAPING		500.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER		22,899.45	26,206.96	22,000.00	22,000.00		25,000.00	25,000.00	25,000.00	13.64%
Total Item 7180 SPECIAL RECREATIONAL FA	ACILITIES									
	_	100,595.65	149,505.35	115,000.00	115,000.00	_	135,500.00	124,500.00	124,500.00	8.26%

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Fund A GENERAL FU Item 7310 YOUTH RECR								
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	314,456.04	353,210.05	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.00%
A.7310.407 YOUTH RECREATION.ADVERTISING	610.01	650.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	120.80	206.17	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7310.442 YOUTH RECREATION.POSTAGE	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	1,771.40	2,071.96	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	383,962.29	408,038.74	390,000.00	390,000.00	410,000.00	410,000.00	410,000.00	5.13%
A.7310.471 YOUTH RECREATION.TELEPHONE	2,792.05	2,966.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION						_		
-	703,730.03	767,143.15	829,400.00	829,400.00	819,400.00	819,400.00	819,400.00	-1.21%
Item 7520 TOWN MUSE	UM							
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	15,041.89	11,809.90	21,000.00	21,000.00	21,000.00	16,000.00	16,000.00	-23.81%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	71,955.00	73,753.42	75,597.00	75,597.00	81,597.00	75,597.00	75,597.00	0.00%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES &	3,151.44	524.49	2,500.00	2,500.00	2,500.00	2,400.00	2,400.00	-4.00%

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	RAL FUND N MUSEUM							
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	\$ 585.83	1,149.24	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.442 TOWN MUSEUM.POSTAGE	103.86	103.85	100.00	100.00	100.00	100.00	100.00	0.00%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	2,832.00	1,757.00	2,500.00	2,500.00	2,500.00	2,400.00	2,400.00	-4.00%
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	130.35	91.00	200.00	200.00	200.00	175.00	175.00	-12.50%
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	764.00	1,081.30	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00	-8.33%
A.7520.455 TOWN MUSEUM.UTILITIES	9,346.35	7,711.13	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	-10.00%
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	18,434.39	26,485.63	16,500.00	18,200.00	18,200.00	18,000.00	18,000.00	9.09%
A.7520.471 TOWN MUSEUM.TELEPHONE	1,445.70	1,307.34	1,400.00	1,400.00	1,400.00	1,350.00	1,350.00	-3.57%
Total Item 7520 TOWN MUSEUM								
	123,838.81	125,774.30	130,997.00	132,697.00	138,697.00	126,122.00	126,122.00	-3.72%
	BRATIONS							
A.7550.011 CELEBRATIONS.PERMANENT STAFF	27,251.44	20,994.10	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL FU Item 7550 CELEBRATIO								
iciii 7000 GEEESIAAA								
A.7550.012 CELEBRATIONS.TIME & ONE HALF	9,246.79	10,359.69	4,500.00	4,500.00	7,000.00	4,250.00	4,250.00	-5.56%
A.7550.013 CELEBRATIONS.SEASONAL & PART TIME	0.00	320.00	400.00	400.00	500.00	350.00	350.00	-12.50%
A.7550.020 CELEBRATIONS.DOUBLE TIME	27,259.55	23,094.72	19,800.00	19,800.00	24,000.00	22,500.00	22,500.00	13.64%
A.7550.457 CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS	5,168.12	5,439.94	7,000.00	7,000.00	8,000.00	7,500.00	7,500.00	7.14%
Total Item 7550 CELEBRATIONS								
	68,925.90	60,208.45	31,700.00	31,700.00	39,500.00	34,600.00	34,600.00	9.15%
Item 7620 ADULT RECR	EATION							
A.7620.011 ADULT RECREATION.PERMANENT STAFF	0.00	255.49	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.013 ADULT RECREATION.SEASONAL & PART TIME	17,733.22	15,721.01	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00%
A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	42,667.20	35,556.32	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Total Item 7620 ADULT RECREATION								
	60,400.42	51,532.82	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	0.00%
Item 8160 REFUSE AND	GARBAGE							
A.8160.457 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS	67,005.12	75,664.36	65,000.00	65,000.00	80,000.00	75,000.00	75,000.00	15.38%

Total Item 8160

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Fund A	GENERAL FU	IND				<u> </u>			
Item 8160	REFUSE AND	GARBAGE							
REFUSE AND GARBAGE	-	67,005.12	75,664.36	65,000.00	65,000.00	80,000.00	75,000.00	75,000.00	15.38%
Item 8189	SANITATION	COMMISSION							
A.8189.015 SANITATION COMMISSION OFFICIALS	N.APPOINTED	2,429.92	2,428.92	2,429.00	2,429.00	3,000.00	2,429.00	2,429.00	0.00%
A.8189.457 SANITATION COMMISSION W/OUTSIDE VENDORS	I.CONTRACTS	433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8189 SANITATION COMMISSION	N								
	-	2,863.42	2,428.92	2,429.00	2,429.00	3,000.00	2,429.00	2,429.00	0.00%
Item 8989	OTHER								
A.8989.457.63 OTHER.CONTRACTS W/OU VENDORS.ORANGETOWN		106,080.60	87,085.20	85,000.00	85,000.00	90,000.00	80,000.00	80,000.00	-5.88%
Total Item 8989 OTHER									
	-	106,080.60	87,085.20	85,000.00	85,000.00	90,000.00	80,000.00	80,000.00	-5.88%
Item 9010	RETIREMENT								
A.9010.800 RETIREMENT.FRINGE BEN	NEFITS	759,921.82	861,212.49	814,546.00	814,546.00	836,312.00	836,312.00	836,312.00	2.67%
Total Item 9010 RETIREMENT									
	-	759,921.82	861,212.49	814,546.00	814,546.00	836,312.00	836,312.00	836,312.00	2.67%
Item 9030	SS / MEDICA	RE							
A.9030.800 SS / MEDICARE.FRINGE B	ENEFITS	405,307.92	412,613.25	486,720.00	486,720.00	511,056.00	511,056.00	511,056.00	5.00%
Total Item 9030 SS / MEDICARE	_								

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Fund A	GENERAL F								
Item 9030	SS / MEDICA								
		405,307.92	412,613.25	486,720.00	486,720.00	511,056.00	511,056.00	511,056.00	5.00%
Item 9040	WORKERS (COMPENSATION							
A.9040.800 WORKERS COMPENSATION. BENEFITS	FRINGE	325,000.00	312,500.00	359,375.00	359,375.00	485,156.00	485,156.00	485,156.00	35.00%
Total Item 9040 WORKERS COMPENSATION									
		325,000.00	312,500.00	359,375.00	359,375.00	485,156.00	485,156.00	485,156.00	35.00%
Item 9050	UNEMPLOY	MENT INSURANCE	:						
A.9050.800 UNEMPLOYMENT INSURANC BENEFITS	E.FRINGE	6,361.74	7,375.61	6,000.00	6,000.00	7,500.00	5,500.00	5,500.00	-8.33%
Total Item 9050 UNEMPLOYMENT INSURANC	E								
		6,361.74	7,375.61	6,000.00	6,000.00	7,500.00	5,500.00	5,500.00	-8.33%
Item 9060	HOSPITALIZ	ATION							
A.9060.800 HOSPITALIZATION.FRINGE B	ENEFITS	1,479,530.69	1,451,009.21	2,113,273.00	2,113,273.00	2,218,937.00	2,218,937.00	2,238,937.00	5.95%
Total Item 9060 HOSPITALIZATION									
		1,479,530.69	1,451,009.21	2,113,273.00	2,113,273.00	2,218,937.00	2,218,937.00	2,238,937.00	5.95%
Item 9061	DENTAL INS	SURANCE							
A.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	107,164.40	108,460.44	135,100.00	135,100.00	139,153.00	139,153.00	139,153.00	3.00%
Total Item 9061 DENTAL INSURANCE									
		107,164.40	108,460.44	135,100.00	135,100.00	139,153.00	139,153.00	139,153.00	3.00%
Item 9730	B.A.N. DEBT	SERVICE							

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Fund A GENERA	AL FUND							
Item 9730 B.A.N. D	EBT SERVICE							
A.9730.457 B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	43,154.65	28,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730 B.A.N. DEBT SERVICE								
	43,154.65	28,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950 INTERF	IND TRANSFERS							
A.9950.900 INTERFUND TRANSFERS.TRANSFERS	78,141.59	0.00	(473,882.00)	(473,882.00)	123,581.00	121,081.00	121,081.00	-125.55%
Total Item 9950 INTERFUND TRANSFERS								
	78,141.59	0.00	(473,882.00)	(473,882.00)	123,581.00	121,081.00	121,081.00	-125.55%
Total Fund A GENERAL FUND								
	11,436,520.25	11,590,540.41	11,951,986.00	11,998,114.62	15,317,804.00	15,124,162.00	15,233,628.00	27.46%

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Item 1989

UNCLASSIFIED

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
	OUTSIDE VILLAGE NDENT AUDIT							
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	25,000.00	25,000.00	25,000.00	6.38%
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	3,000.00	3,000.00	3,000.00	20.00%
Total Item 1320								
INDEL ENDERT ADDIT	26,000.00	26,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	7.69%
Item 1910 UNALLO	CATED INSURANCE							
B.1910.043.16 UNALLOCATED INSURANCE. INSURANC RISK.INSURANCE.POLICE	CE 50,000.00	125,000.00	131,250.00	131,250.00	170,625.00	170,625.00	170,625.00	30.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANC RISK.INSURANCE.OTHER THAN POLICE	20,000.00	20,000.00	21,000.00	21,000.00	27,300.00	27,300.00	27,300.00	30.00%
Total Item 1910 UNALLOCATED INSURANCE								
ONALLOGATED INCOMMOL	70,000.00	145,000.00	152,250.00	152,250.00	197,925.00	197,925.00	197,925.00	30.00%
Item 1980 MCT MC	BILITY TAX							
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	44,376.65	46,022.34	32,262.00	32,262.00	33,552.00	33,552.00	33,552.00	4.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,279.01	4,805.13	3,201.00	3,201.00	3,329.00	3,329.00	3,329.00	4.00%
Total Item 1980 MCT MOBILITY TAX								
	49,655.66	50,827.47	35,463.00	35,463.00	36,881.00	36,881.00	36,881.00	4.00%

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	JTSIDE VILLAGE							
Item 1989 UNCLASS	SIFIED							
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	1,600,000.00	1,600,000.00	1,098,444.00	1,098,444.00	1,100,752.00	1,100,752.00	1,100,752.00	0.21%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.OTHER THAN POLICE	237,000.00	237,000.00	164,135.00	164,135.00	164,480.00	164,480.00	164,480.00	0.21%
Total Item 1989 UNCLASSIFIED								
	1,837,000.00	1,837,000.00	1,262,579.00	1,262,579.00	1,265,232.00	1,265,232.00	1,265,232.00	0.21%
Item 3120 POLICE								
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	10,245,658.03	9,989,386.52	10,086,406.00	10,086,406.00	10,015,908.00	10,015,908.00	10,015,908.00	-0.70%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	1,474,896.16	1,743,230.99	1,175,000.00	1,175,000.00	1,250,000.00	1,250,000.00	1,250,000.00	6.38%
B.3120.015.16 POLICE.APPOINTED OFFICIALS.POLICE	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	507,525.72	292,223.48	400,000.00	400,000.00	410,000.00	150,000.00	150,000.00	-62.50%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	197,323.27	516,729.52	45,000.00	45,000.00	230,000.00	70,000.00	70,000.00	55.56%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	210,231.65	239,955.78	55,000.00	55,000.00	256,250.00	100,000.00	100,000.00	81.82%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	43,641.32	0.00	0.00	0.00	328,650.00	35,000.00	35,000.00	100.00%
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	0.00	130.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE	197,355.27	119,467.88	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund B TOWN OUTS Item 3120 POLICE	SIDE VILLAGE							
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	11,955.86	11,051.31	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	16,361.38	32,738.92	32,000.00	34,106.17	60,000.00	55,000.00	55,000.00	71.88%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	45,160.23	37,348.49	45,000.00	45,000.00	57,700.00	40,000.00	40,000.00	-11.11%
B.3120.442.16 POLICE.POSTAGE.POLICE	1,116.12	822.83	1,900.00	1,900.00	2,000.00	1,750.00	1,750.00	-7.89%
B.3120.443.16 POLICE MAINTENANCE AGREEMENTS.POLICE	57,225.70	54,434.70	216,639.00	216,639.00	220,182.00	220,182.00	220,182.00	1.64%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	151,135.78	147,553.04	39,692.00	39,692.00	38,292.00	38,292.00	38,292.00	-3.53%
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	3,334.44	4,556.56	4,800.00	4,800.00	5,250.00	4,750.00	4,750.00	-1.04%
B.3120.447.16 POLICE.VEHICLE OPERATION AND REPAIR.POLICE	46,877.30	56,644.96	55,000.00	55,000.00	57,000.00	52,000.00	52,000.00	-5.45%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	50,566.20	29,416.54	79,800.00	79,800.00	80,300.00	60,000.00	60,000.00	-24.81%
B.3120.450.16 POLICE.PHOTO AND MICROFILM SUPPLIES.POLICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
B.3120.453.16 POLICE.PAINTING AND BUILDING REPAIRS.POLICE	1,975.00	5,500.00	7,500.00	7,500.00	13,100.00	7,000.00	7,000.00	-6.67%

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE	VILLAGE							
ltem 3120 B.3120.455.16 POLICE.UTILITIES.POLICE	POLICE	59,406.66	71,208.88	63,000.00	63,000.00	71,200.00	62,500.00	62,500.00	-0.79%
B.3120.457.16 POLICE.CONTRACTS W/OUTS VENDORS.POLICE	SIDE	84,447.71	93,676.84	71,590.00	71,590.00	71,590.00	71,590.00	71,590.00	0.00%
B.3120.458.16 POLICE.MEALS.POLICE		18,371.28	21,399.90	16,000.00	16,000.00	21,000.00	17,000.00	17,000.00	6.25%
B.3120.462.16 POLICE.GASOLINE AND DIES FUEL.POLICE	EL	292,276.88	181,237.12	270,000.00	270,000.00	280,000.00	265,000.00	265,000.00	-1.85%
B.3120.464.16 POLICE.AMMUNITION.POLICE	Ē	2,895.64	25,750.51	23,500.00	42,732.65	43,000.00	40,000.00	40,000.00	70.21%
B.3120.465.16 POLICE.UNIFORMS.POLICE		23,999.28	24,588.72	45,000.00	67,404.10	66,950.00	40,000.00	40,000.00	-11.11%
B.3120.466.16 POLICE CLEANING POLICE		9,795.77	9,830.80	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE		717.31	3,527.09	1,000.00	1,000.00	2,000.00	900.00	900.00	-10.00%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE		13,262.35	14,504.24	15,000.00	15,000.00	16,350.00	14,750.00	14,750.00	-1.67%
B.3120.470.16 POLICE.EYEGLASSES.POLICE	≣	5,678.22	6,002.59	6,500.00	6,500.00	7,500.00	6,000.00	6,000.00	-7.69%
B.3120.471.16 POLICE.TELEPHONE.POLICE		38,785.76	43,765.22	40,000.00	40,000.00	50,000.00	39,000.00	39,000.00	-2.50%
B.3120.473.16 POLICE.WATER.POLICE		13,558.13	12,748.76	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%

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Fund B	TOWN OUTS	IDE VILLAGE							
Item 3120	POLICE								
B.3120.480.16 POLICE.TRAVEL EXPENSES.	POLICE	1,874.23	4,595.34	4,000.00	4,000.00	5,600.00	3,500.00	3,500.00	-12.50%
Total Item 3120 POLICE									
		13,827,433.65	13,794,027.53	12,855,327.00	12,899,069.92	13,717,822.00	12,718,122.00	12,718,122.00	-1.07%
Item 3122	RADIO OPER	RATORS							
B.3122.011.16 RADIO OPERATORS.PERMAN STAFF.POLICE	NENT	410,462.52	413,124.12	429,896.00	429,896.00	405,042.00	405,042.00	405,042.00	-5.78%
B.3122.012.16 RADIO OPERATORS.TIME & C HALF.POLICE	ONE	54,611.52	55,049.21	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE	Ē	23,228.46	20,901.83	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	5.26%
Total Item 3122									
RADIO OPERATORS									
		488,302.50	489,075.16	493,896.00	493,896.00	470,042.00	470,042.00	470,042.00	-4.83%
Item 3124	SUPPORT ST	ΓAFF							
B.3124.011.16 SUPPORT STAFF.PERMANEN STAFF.POLICE	NT	351,125.99	355,623.76	360,704.00	360,704.00	368,307.00	368,307.00	368,307.00	2.11%
B.3124.012.16 SUPPORT STAFF.TIME & ONI HALF.POLICE	≣	9,465.90	12,943.35	11,500.00	11,500.00	12,000.00	11,000.00	11,000.00	-4.35%
B.3124.013.16 SUPPORT STAFF.SEASONAL TIME.POLICE	& PART	26,141.73	33,914.54	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Total Item 3124 SUPPORT STAFF									
		386,733.62	402,481.65	396,204.00	396,204.00	404,307.00	403,307.00	403,307.00	1.79%

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	OWN OUTSIDE VILLAGE UPPORT STAFF							
Item 3126 C	RG GD/BINGO							
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	141,718.50) 138,359.00	150,000.00	150,000.00	165,500.00	147,500.00	147,500.00	-1.67%
Total Item 3126 CRG GD/BINGO						_		
	141,718.50	138,359.00	150,000.00	150,000.00	165,500.00	147,500.00	147,500.00	-1.67%
Item 3620 S	AFETY INSPECTION SERV	ICE						
B.3620.011.17 SAFETY INSPECTION SERVICE PERMANENT STAFF.O THAN POLICE	736,964.64 THER	4 735,289.88	779,135.00	779,135.00	784,391.00	793,491.00	779,578.00	0.06%
B.3620.012.17 SAFETY INSPECTION SERVICE. ONE HALF.OTHER THAN POLICE	0,000.1	6 1,171.34	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	0.00	0.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00%
B.3620.020.17 SAFETY INSPECTION SERVICE.I TIME.OTHER THAN POLICE	OOUBLE 0.00	536.86	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.0 SUPPLIES & PRINT	OFFICE 4,559.80	0 6,533.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
B.3620.440.13 SAFETY INSPECTION SERVICE. SUPPLIES & PRINT.COMPUTER SUPPLIES	OFFICE 980.93	3 1,278.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.441.17 SAFETY INSPECTION SERVICE.S & CONFERENCES.OTHER THAN	1,100.0	0 1,290.00	1,900.00	1,900.00	2,500.00	1,800.00	1,800.00	-5.26%

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Fund B TOWN	OUTSIDE VILLAGE / INSPECTION SERVICE		_					
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	4,035.31	3,642.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	900.00	900.00	900.00	900.00	900.00	0.00%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTA OF EQUIPMENT.OTHER THAN POLICE	1,070.00	2,106.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	S 1,532.28	380.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHIC OPERATION AND REPAIR.OTHER THA POLICE		2,937.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POL	5,848.84 ICE	6,579.61	7,000.00	7,000.00	8,000.00	6,750.00	6,750.00	-3.57%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	6,110.30	4,184.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	1,876.77	2,465.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVE EXPENSES.OTHER THAN POLICE	EL 0.00	315.32	500.00	500.00	500.00	500.00	500.00	0.00%

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Fund B	TOWN OUTSI								
Item 3620	_	ECTION SERVICE							
SAFETY INSPECTION SERVI	CE	771,608.27	768,951.87	822,655.00	822,655.00	829,511.00	836,661.00	822,748.00	0.01%
Item 3621	FIRE SAFETY								
B.3621.011.17 FIRE SAFETY PERMANENT STAFF OTHER THAN POLICE	Ē	181,924.75	185,286.36	188,399.00	188,399.00	194,710.00	194,710.00	194,710.00	3.35%
B.3621.012.17 FIRE SAFETY.TIME & ONE H. THAN POLICE	ALF.OTHER	4,691.64	9,205.70	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00	11.11%
B.3621.013.17 FIRE SAFETY.SEASONAL & F TIME.OTHER THAN POLICE	PART	30,533.39	29,057.27	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
B.3621.020.17 FIRE SAFETY.DOUBLE TIME THAN POLICE	OTHER	2,646.18	6,862.75	3,500.00	3,500.00	5,000.00	3,250.00	3,250.00	-7.14%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPL	LIES & PRINT	391.19	1,163.14	1,300.00	1,300.00	1,500.00	1,250.00	1,250.00	-3.85%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPI PRINT.COMPUTER SUPPLIE:		731.38	625.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THA	N POLICE	1,280.00	1,200.00	1,300.00	1,300.00	1,500.00	1,280.00	1,280.00	-1.54%
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN		240.00	240.00	100.00	100.00	100.00	100.00	100.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN P	OLICE	1,579.89	2,586.52	1,800.00	1,800.00	2,820.00	2,800.00	2,800.00	55.56%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAI	N POLICE	611.68	280.69	400.00	400.00	400.00	400.00	400.00	0.00%

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	SIDE VILLAGE							
Item 3621 FIRE SAFET	ГҮ							
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	3,056.60	4,328.87	1,000.00	1,000.00	1,500.00	1,200.00	1,200.00	20.00%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	65.31	21.88	150.00	150.00	100.00	100.00	100.00	-33.33%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,746.40	2,879.27	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,788.88	4,474.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,109.30	1,731.75	500.00	500.00	500.00	500.00	500.00	0.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,370.82	2,673.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 3621 FIRE SAFETY								
	236,767.41	252,618.08	244,549.00	244,549.00	254,630.00	252,090.00	252,090.00	3.08%
Item 3640 AUXILIARY	POLICE							
B.3640.441.16 AUXILIARY POLICE.SCHOOLS & CONFERENCES.POLICE	0.00	0.00	1,000.00	1,000.00	2,500.00	900.00	900.00	-10.00%
B.3640.457.16 AUXILIARY POLICE CONTRACTS W/OUTSIDE VENDORS POLICE	414.93	3,121.90	2,400.00	2,400.00	2,500.00	2,250.00	2,250.00	-6.25%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	1,279.75	14,811.23	5,000.00	7,243.80	14,000.00	6,000.00	6,000.00	20.00%

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Fund B	TOWN OUT	SIDE VILLAGE								
Item 3640	AUXILIARY	POLICE								
AUXILIARY POLICE		1,694.68	17,933.13	8,400.00	10,643.80	_	19,000.00	9,150.00	9,150.00	8.93%
Item 5182	STREET LIG	HTING								
B.5182.455.17 STREET LIGHTING.UTILITIES THAN POLICE	OTHER	614,025.23	658,585.76	550,000.00	550,000.00		550,000.00	550,000.00	550,000.00	0.00%
Total Item 5182 STREET LIGHTING										
		614,025.23	658,585.76	550,000.00	550,000.00	-	550,000.00	550,000.00	550,000.00	0.00%
Item 8010	ZONING BO	ARD OF APPEALS								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAF THAN POLICE	F.OTHER	89,094.12	100,196.39	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00	0.00%
B.8010.012.17 ZONING BOARD OF APPEALS ONE HALF.OTHER THAN POL		0.00	0.00	1,000.00	1,000.00		2,000.00	900.00	900.00	-10.00%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFIC THAN POLICE	IALS.OTHER	29,505.06	29,505.06	29,505.00	29,505.00		29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTH POLICE	ER THAN	2,593.92	232.72	2,500.00	2,500.00		1,500.00	1,500.00	1,500.00	-40.00%
B.8010.440.01 ZONING BOARD OF APPEALS SUPPLIES & PRINT	S.OFFICE	517.62	3,686.43	2,250.00	2,572.00		2,500.00	2,000.00	2,000.00	-11.11%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER T POLICE	-HAN	5,996.07	7,597.98	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00%
B.8010.456.17 ZONING BOARD OF APPEALS TESTIMONY.OTHER THAN PO		6,554.00	2,330.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00%

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B.8020.443.17

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Fund B TO	OWN OUTSIDE VILLAGE							
	NING BOARD OF APPEALS							
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIE VENDORS.OTHER THAN POLICE	71.11 DE	59.40	450.00	450.00	450.00	450.00	450.00	0.00%
Total Item 8010 ZONING BOARD OF APPEALS								
	134,331.90	143,607.98	147,705.00	148,027.00	147,955.00	146,355.00	146,355.00	-0.91%
No. 11 0044	NDOD.							
Item 8011 HA	ABOR							
B.8011.015.17 HABOR.APPOINTED OFFICIALS.C THAN POLICE	THER 12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Total Item 8011 HABOR								
	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Item 8020 PL	ANNING BOARD							
item 6020 PL	ANNING BOARD							
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	113,646.64	122,975.19	116,829.00	116,829.00	125,305.00	125,305.00	125,305.00	7.26%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	3,000.00	3,000.00	5,000.00	2,500.00	2,500.00	-16.67%
B.8020.015.17 PLANNING BOARD APPOINTED OFFICIALS OTHER THAN POLICE	32,629.15	34,283.08	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	0.00%
B.8020.407.17 PLANNING BOARD ADVERTISING THAN POLICE	OTHER 3,719.20	495.02	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPP PRINT	LIES & 1,298.30	3,004.37	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

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	SIDE VILLAGE							
Item 8020 PLANNING	BUARD							
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00%
B.8020.444.17 PLANNING BOARD RENTAL OF EQUIPMENT OTHER THAN POLICE	1,579.89	2,106.52	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	5,701.54	5,479.47	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	6,740.00	5,985.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	71.06	59.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8020 PLANNING BOARD								
	165,625.78	174,628.04	179,352.00	179,352.00	187,828.00	185,328.00	185,328.00	3.33%
Item 8089 ACABOR								
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	23,184.22	23,151.99	24,484.00	24,484.00	24,484.00	24,484.00	24,484.00	0.00%
Total Item 8089 ACABOR								
	23,184.22	23,151.99	24,484.00	24,484.00	24,484.00	24,484.00	24,484.00	0.00%
Item 8160 REFUSE AI	ND GARBAGE							
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	86,739.11	99,788.42	97,213.00	97,213.00	98,775.00	98,775.00	98,775.00	1.61%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE	105.40	2,760.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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	N OUTSIDE VILLAGE JSE AND GARBAGE							
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS CONFERENCES.OTHER THAN POLICE	000.00	420.00	500.00	500.00	600.00	450.00	450.00	-10.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	504.37	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,854.53	1,653.23	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
B.8160.457.17 REFUSE AND GARBAGE.CONTRACT W/OUTSIDE VENDORS.OTHER THAI POLICE	000, 101.12	612,224.42	653,000.00	653,000.00	653,000.00	653,000.00	653,000.00	0.00%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THA POLICE	1,192.75 N	1,249.78	1,000.00	1,000.00	2,000.00	900.00	900.00	-10.00%
Total Item 8160 REFUSE AND GARBAGE								
	724,230.88	718,096.25	758,313.00	758,313.00	760,975.00	759,725.00	759,725.00	0.19%
Item 8560 SHAI	DE TREES							
B.8560.457.17 SHADE TREES.CONTRACTS W/OUT VENDORS.OTHER THAN POLICE	SIDE 5,730.00	3,018.00	6,000.00	6,000.00	25,000.00	10,000.00	10,000.00	66.67%
B.8560.460.17 SHADE TREES.LANDSCAPING.OTHE THAN POLICE	ER 221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8560 SHADE TREES								
	5,951.00	3,018.00	6,000.00	6,000.00	25,000.00	10,000.00	10,000.00	66.67%

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Fund B	TOWN OUTSI	DE VILLAGE							
Item 9010	RETIREMENT								
B.9010.800.17 RETIREMENT.FRINGE BENEFI THAN POLICE	TS.OTHER	161,933.34	183,518.09	173,573.00	173,573.00	169,799.00	169,799.00	169,799.00	-2.17%
Total Item 9010 RETIREMENT									
	_	161,933.34	183,518.09	173,573.00	173,573.00	169,799.00	169,799.00	169,799.00	-2.17%
Item 9015	POLICE RETIR	REMENT							
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	:	3,359,058.44	3,299,058.29	3,102,688.00	3,102,688.00	3,326,370.00	3,326,370.00	3,326,370.00	7.21%
Total Item 9015 POLICE RETIREMENT	_								
		3,359,058.44	3,299,058.29	3,102,688.00	3,102,688.00	3,326,370.00	3,326,370.00	3,326,370.00	7.21%
Item 9030	SS / MEDICAR	RE							
B.9030.800.16 SS / MEDICARE.FRINGE BENEFITS.POLICE		821,692.66	839,220.96	946,400.00	946,400.00	993,720.00	993,720.00	993,720.00	5.00%
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLIC	CE	106,564.11	107,851.93	125,466.00	125,466.00	131,739.00	131,739.00	131,739.00	5.00%
Total Item 9030 SS / MEDICARE	_								
		928,256.77	947,072.89	1,071,866.00	1,071,866.00	1,125,459.00	1,125,459.00	1,125,459.00	5.00%
Item 9040	WORKERS CO	OMPENSATION							
B.9040.800.16 WORKERS COMPENSATION.F BENEFITS.POLICE	RINGE	385,000.00	387,500.00	445,625.00	445,625.00	601,594.00	601,594.00	601,594.00	35.00%
B.9040.800.17 WORKERS COMPENSATION.F BENEFITS.OTHER THAN POLIC		10,000.00	12,500.00	14,375.00	14,375.00	19,406.00	19,406.00	19,406.00	35.00%

Total Item 9040

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Fund B	TOWN OUT	SIDE VILLAGE								
Item 9040	WORKERS	COMPENSATION								
WORKERS COMPENSATION		395,000.00	400,000.00	460,000.00	460,000.00	_	621,000.00	621,000.00	621,000.00	35.00%
Item 9045	POLICE LIFE	E INSURANCE								
B.9045.800.16 POLICE LIFE INSURANCE.FRIM BENEFITS.POLICE	NGE	52,732.26	50,560.23	81,375.00	81,375.00		81,375.00	65,000.00	65,000.00	-20.12%
Total Item 9045 POLICE LIFE INSURANCE										
		52,732.26	50,560.23	81,375.00	81,375.00	_	81,375.00	65,000.00	65,000.00	-20.12%
ltem 9050	UNEMPLOY	MENT INSURANCE								
B.9050.800.16 UNEMPLOYMENT INSURANCE BENEFITS.POLICE	E.FRINGE	9,402.37	8,326.58	6,000.00	6,000.00		7,000.00	5,000.00	5,000.00	-16.67%
Total Item 9050 UNEMPLOYMENT INSURANCI	F									
ONE WIFE COT WENT INSURANCE	=	9,402.37	8,326.58	6,000.00	6,000.00	-	7,000.00	5,000.00	5,000.00	-16.67%
ltem 9060	HOSPITALIZ	ZATION								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE		3,149,375.57	3,173,051.77	3,894,264.00	3,894,264.00		4,088,977.00	4,088,977.00	4,088,977.00	5.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLI	CE	332,417.08	329,984.92	424,116.00	424,116.00		445,322.00	445,322.00	445,322.00	5.00%
Total Item 9060 HOSPITALIZATION										
		3,481,792.65	3,503,036.69	4,318,380.00	4,318,380.00	_	4,534,299.00	4,534,299.00	4,534,299.00	5.00%
ltem 9061	DENTAL INS	SURANCE								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE		161,334.60	159,640.26	210,000.00	210,000.00		216,300.00	216,300.00	216,300.00	3.00%
B.9061.800.17 DENTAL INSURANCE FRINGE		23,202.87	24,892.56	16,554.00	16,554.00		17,051.00	17,051.00	17,051.00	3.00%

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Fund B Item 9061	TOWN OUTSIDE VILLAGE DENTAL INSURANCE							
Total Item 9061 DENTAL INSURANCE								
	184,537.47	184,532.82	226,554.00	226,554.00	233,351.00	233,351.00	233,351.00	3.00%
Total Fund B TOWN OUTSIDE VILLAGE								
	28,089,106.12	28,231,597.02	27,565,742.00	27,612,050.72	29,195,874.00	28,133,209.00	28,119,296.00	2.01%

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Fund D HIGHWA								
Item 1910 UNALLO	CATED INSURANCE							
D.1910.043.04 UNALLOCATED INSURANCE. INSURANC RISK.INSURANCE.PART TOWN	DE 52,000.00	52,000.00	54,600.00	54,600.00	70,980.00	70,980.00	70,980.00	30.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANC RISK.INSURANCE.TOWNWIDE	CE 44,000.00	44,000.00	46,200.00	46,200.00	60,060.00	60,060.00	60,060.00	30.00%
D.1910.457.04 UNALLOCATED INSURANCE.CONTRAC W/OUTSIDE VENDORS.PART TOWN	TS 0.00	0.00	0.00	0.00	6,967.00	6,967.00	6,967.00	100.00%
D.1910.457.05 UNALLOCATED INSURANCE.CONTRACT W/OUTSIDE VENDORS.TOWNWIDE	TS 0.00	0.00	0.00	0.00	5,037.00	5,037.00	5,037.00	100.00%
Total Item 1910 UNALLOCATED INSURANCE								
	96,000.00	96,000.00	100,800.00	100,800.00	143,044.00	143,044.00	143,044.00	41.91%
Item 1980 MCT MO	BILITY TAX							
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,956.19	9,717.79	6,699.00	6,699.00	0.00	0.00	0.00	-100.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,669.69	7,250.26	4,843.00	4,843.00	0.00	0.00	0.00	-100.00%
Total Item 1980 MCT MOBILITY TAX								
	16,625.88	16,968.05	11,542.00	11,542.00	0.00	0.00	0.00	-100.00%
Item 1989 UNCLAS	SIFIED							
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	367,000.00	367,000.00	537,201.00	537,201.00	538,107.00	538,107.00	538,107.00	0.17%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	298,000.00	298,000.00	439,528.00	439,528.00	440,269.00	440,269.00	440,269.00	0.17%

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Fund D	HIGHWAY FU								
Item 1989	UNCLASSIFIE	D							
Total Item 1989 UNCLASSIFIED									
	_	665,000.00	665,000.00	976,729.00	976,729.00	978,376.00	978,376.00	978,376.00	0.17%
Item 5110	HIGHWAY REI	PAIR & IMPROVE							
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAF TOWN	F.PART	2,612,648.17	2,743,813.49	2,509,650.00	2,509,650.00	2,546,235.00	2,546,235.00	2,546,235.00	1.46%
D.5110.012.04 HIGHWAY REPAIR & IMPROV ONE HALF.PART TOWN	E.TIME &	49,911.79	54,949.36	46,500.00	46,500.00	47,337.00	46,000.00	46,000.00	-1.08%
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TOWN	TIME.PART	47,818.54	50,740.65	48,000.00	48,000.00	50,000.00	50,000.00	50,000.00	4.17%
D.5110.020.04 HIGHWAY REPAIR & IMPROV TIME.PART TOWN	E.DOUBLE	21,066.32	6,389.14	10,000.00	10,000.00	10,180.00	10,180.00	10,180.00	1.80%
D.5110.200.04 HIGHWAY REPAIR & IMPROV OUTLAY.PART TOWN	E.CAPITAL	0.00	0.00	0.00	48,967.90	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROV OF EQUIPMENT.PART TOWN		1,201.00	15,005.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
D.5110.451.04 HIGHWAY REPAIR & IMPROV DRAINAGE SUPPLIES EQUIP.		34,052.83	35,143.01	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OU VENDORS.PART TOWN	ITSIDE	112,538.12	141,413.86	175,000.00	178,197.89	175,000.00	175,000.00	175,000.00	0.00%

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Fund D HIGHWAY F	UND							
Item 5110 HIGHWAY R	EPAIR & IMPROVE	<u> </u>						
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	2,036.31	453.11	2,500.00	4,040.00	2,500.00	2,500.00	2,500.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	277,191.40	183,983.14	270,000.00	270,000.00	230,000.00	230,000.00	230,000.00	-14.81%
D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN	230,440.74	247,028.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5110 HIGHWAY REPAIR & IMPROVE								
	3,388,905.22	3,478,919.11	3,235,650.00	3,289,355.79	3,235,252.00	3,233,915.00	3,233,915.00	-0.05%
Item 5112 PERMANEN	T IMPROV (CHIPS)							
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	410,573.01	8,589.35	274,532.00	274,532.00	335,000.00	335,000.00	335,000.00	22.03%
Total Item 5112 PERMANENT IMPROV (CHIPS)								
	410,573.01	8,589.35	274,532.00	274,532.00	335,000.00	335,000.00	335,000.00	22.03%
Item 5120 BRIDGE REI	PAIRS							
D.5120.400.05 BRIDGE REPAIRS.GENERAL CONTRACT EXPENSE.TOWNWIDE	0.00	7,005.00	5,000.00	5,000.00	10,000.00	4,500.00	4,500.00	-10.00%
Total Item 5120 BRIDGE REPAIRS								
	0.00	7,005.00	5,000.00	5,000.00	10,000.00	4,500.00	4,500.00	-10.00%

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	IGHWAY FUND IGHWAY MACHINERY							
D.5130.200.05 HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWNWIDE	24,100.68	0.00	0.00	0.00	175,000.00	100,000.00	100,000.00	100.00%
D.5130.400.05 HIGHWAY MACHINERY.GENERA CONTRACT EXPENSE.TOWNWIL		442,264.99	400,000.00	403,950.20	400,000.00	400,000.00	400,000.00	0.00%
Total Item 5130 HIGHWAY MACHINERY								
	408,149.86	442,264.99	400,000.00	403,950.20	575,000.00	500,000.00	500,000.00	25.00%
Item 5140	IISC. BRUSH & WEEDS							
D.5140.011.05 MISC. BRUSH & WEEDS.PERMA STAFF.TOWNWIDE	NENT 982,082.81	934,869.83	1,254,825.00	1,254,825.00	1,273,117.00	1,273,117.00	1,273,117.00	1.46%
D.5140.012.05 MISC. BRUSH & WEEDS.TIME & HALF.TOWNWIDE	ONE 120,700.73	126,485.24	130,000.00	130,000.00	132,340.00	127,500.00	127,500.00	-1.92%
D.5140.013.05 MISC. BRUSH & WEEDS.SEASOI PART TIME.TOWNWIDE	NAL & 71,525.51	70,250.49	105,000.00	105,000.00	110,000.00	100,000.00	100,000.00	-4.76%
D.5140.020.05 MISC. BRUSH & WEEDS.DOUBLI TIME.TOWNWIDE	E 117,937.64	138,372.40	125,000.00	125,000.00	127,250.00	127,250.00	127,250.00	1.80%
D.5140.441.05 MISC. BRUSH & WEEDS.SCHOO CONFERENCES.TOWNWIDE	LS & 680.50	1,000.00	900.00	900.00	1,000.00	1,000.00	1,000.00	11.11%
D.5140.457.05 MISC. BRUSH & WEEDS.CONTR W/OUTSIDE VENDORS.TOWNWI	10,010.14	13,524.69	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	25,866.42	27,560.07	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%

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Item 9010

RETIREMENT

Account Description	2014 Actual Per 1-12	Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY FUND							
Item 5140	MISC. BRUSH & WEEDS							
D.5140.480.05 MISC. BRUSH & WEEDS.TRAVE EXPENSES.TOWNWIDE	EL 25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5140 MISC. BRUSH & WEEDS								
	1,335,729.35	1,312,062.72	1,662,725.00	1,662,725.00	1,690,707.00	1,675,867.00	1,675,867.00	0.79%
Item 5142	SNOW REMOVAL							
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	390,264.28	422,710.30	418,275.00	418,275.00	424,373.00	424,373.00	424,373.00	1.46%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	143,425.40	171,966.41	120,000.00	120,000.00	122,160.00	122,160.00	122,160.00	1.80%
D.5142.013.05 SNOW REMOVAL SEASONAL & TIME.TOWNWIDE	A PART 376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05 SNOW REMOVAL DOUBLE TIME.TOWNWIDE	345,516.43	285,246.02	210,000.00	210,000.00	213,780.00	213,780.00	213,780.00	1.80%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNV	377,039.49 VIDE	611,328.06	300,000.00	300,000.00	353,751.00	353,751.00	353,751.00	17.92%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNV	0,017.12	1,658.36	4,000.00	4,000.00	6,000.00	5,000.00	5,000.00	25.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWN	NWIDE 9,610.05	10,692.96	8,000.00	8,000.00	9,600.00	7,750.00	7,750.00	-3.13%
Total Item 5142 SNOW REMOVAL								
	1,272,048.77	1,503,602.11	1,060,275.00	1,060,275.00	1,129,664.00	1,126,814.00	1,126,814.00	6.28%

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Fund D HIGHWAY F								
Item 9010 RETIREMEN	IT							
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	361,574.13	409,769.24	387,565.00	387,565.00	405,456.0	00 405,456.00	405,456.00	4.62%
D.9010.800.05 RETIREMENT.FRINGE BENEFITS.TOWNWIDE	347,394.76	393,699.85	372,366.00	372,366.00	364,268.0	364,268.00	364,268.00	-2.17%
Total Item 9010 RETIREMENT								
	708,968.89	803,469.09	759,931.00	759,931.00	769,724.0	769,724.00	769,724.00	1.29%
Item 9030 SS / MEDICA	ARE							
D.9030.800.04 SS / MEDICARE.FRINGE BENEFITS.PART TOWN	198,212.15	209,425.83	237,952.00	237,952.00	249,850.0	249,850.00	249,850.00	5.00%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	166,144.92	163,130.55	227,136.00	227,136.00	238,493.0	238,493.00	238,493.00	5.00%
Total Item 9030 SS / MEDICARE								
	364,357.07	372,556.38	465,088.00	465,088.00	488,343.0	488,343.00	488,343.00	5.00%
Item 9040 WORKERS	COMPENSATION							
D.9040.800.04 WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN	120,000.00	75,000.00	86,250.00	86,250.00	116,438.0	00 116,438.00	116,438.00	35.00%
D.9040.800.05 WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE	0.00	75,000.00	86,250.00	86,250.00	116,438.0	00 116,438.00	116,438.00	35.00%
Total Item 9040 WORKERS COMPENSATION								
WORKERS COMPENSATION	120,000.00	150,000.00	172,500.00	172,500.00	232,876.0	232,876.00	232,876.00	35.00%
	,	,,,,,,,,,	,	-,		_3_,5.5.50	,_,	22.2270

Item 9050

UNEMPLOYMENT INSURANCE

D.9050.800.05

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Fund D Item 9050	HIGHWAY FUI UNEMPLOYMI	ND ENT INSURANCE							
D.9050.800.05 UNEMPLOYMENT INSURANCE BENEFITS.TOWNWIDE	E.FRINGE	5,833.60	20,765.66	25,000.00	25,000.00	27,500.00	20,000.00	20,000.00	-20.00%
Total Item 9050 UNEMPLOYMENT INSURANC	E								
	_	5,833.60	20,765.66	25,000.00	25,000.00	27,500.00	20,000.00	20,000.00	-20.00%
Item 9060	HOSPITALIZA	TION							
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN		647,029.83	643,185.37	810,216.00	810,216.00	850,727.00	850,727.00	850,727.00	5.00%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE		513,931.71	531,789.96	718,740.00	718,740.00	754,677.00	754,677.00	754,677.00	5.00%
Total Item 9060 HOSPITALIZATION									
	_	1,160,961.54	1,174,975.33	1,528,956.00	1,528,956.00	1,605,404.00	1,605,404.00	1,605,404.00	5.00%
Item 9061	DENTAL INSU	RANCE							
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN		49,211.61	49,874.10	33,166.00	33,166.00	34,161.00	34,161.00	34,161.00	3.00%
D.9061.800.05 DENTAL INSURANCE FRINGE BENEFITS TOWNWIDE		40,034.01	40,793.34	27,123.00	27,123.00	27,937.00	27,937.00	27,937.00	3.00%
Total Item 9061 DENTAL INSURANCE									
DENTAL INSUITANCE	_	89,245.62	90,667.44	60,289.00	60,289.00	62,098.00	62,098.00	62,098.00	3.00%
Item 9950	INTERFUND T	RANSFERS							
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TO		0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund D	HIGHWAY FUND INTERFUND TRANSFERS							
INTERFUND TRANSFERS	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND								
	10.042.398.94	10.142.845.23	10.739.017.00	10.796.672.99	11.282.988.00	11.175.961.00	11.175.961.00	4.07%

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Item 7250

BLUE HILL GOLF COURSE

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E Item 1320	BLUE HILL GO								
E.1320.457 INDEPENDENT AUDIT.CONT W/OUTSIDE VENDORS	RACTS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT									
	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
tem 1910	UNALLOCATE	ED INSURANCE							
E.1910.043 UNALLOCATED INSURANCE RISK.INSURANCE	. INSURANCE	45,000.00	45,000.00	30,000.00	30,000.00	39,000.00	39,000.00	39,000.00	30.00%
Total Item 1910 UNALLOCATED INSURANCE	: _								
		45,000.00	45,000.00	30,000.00	30,000.00	39,000.00	39,000.00	39,000.00	30.00%
tem 1980	MCT MOBILIT	Y TAX							
E.1980.457 MCT MOBILITY TAX.CONTRA W/OUTSIDE VENDORS	CTS	3,325.99	3,411.07	447.00	447.00	447.00	447.00	447.00	0.00%
Total Item 1980 MCT MOBILITY TAX	_								
		3,325.99	3,411.07	447.00	447.00	447.00	447.00	447.00	0.00%
tem 1989	UNCLASSIFIE	D							
E.1989.200 UNCLASSIFIED.CAPITAL OU	TLAY	374,318.00	370,659.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND FOR SERVICES	CHARGES	170,000.00	170,000.00	170,000.00	170,000.00	186,438.00	186,438.00	186,438.00	9.67%
Total Item 1989 UNCLASSIFIED									
	_								

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	L GOLF COURSE							
E.7250.011 BLUE HILL GOLF COURSE.PERMANENT STAFF	758,876.95	702,399.01	125,189.00	125,189.00	125,189.00	60,000.00	60,000.00	-52.07%
E.7250.012 BLUE HILL GOLF COURSE.TIME & ONE HALF	2,102.67	4,272.80	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
E.7250.013 BLUE HILL GOLF COURSE.SEASONAL & PART TIME	230,361.43	274,225.95	29,500.00	29,500.00	0.00	0.00	0.00	-100.00%
E.7250.020 BLUE HILL GOLF COURSE.DOUBLE TIME	4,672.52	10,004.33	0.00	0.00	750.00	750.00	750.00	100.00%
E.7250.200 BLUE HILL GOLF COURSE.CAPITAL OUTLAY	(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.300 BLUE HILL GOLF COURSE.CAPITAL FACILITIES	4,415.35	4,150.00	0.00	47,140.00	0.00	0.00	0.00	0.00%
E.7250.407 BLUE HILL GOLF COURSE.ADVERTISING	4 ,500.00	1,243.34	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.01 BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT	2,313.76	289.15	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.13 BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	243.59	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.441 BLUE HILL GOLF COURSE.SCHOOLS & CONFERENCES	1,025.00	582.50	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.443 BLUE HILL GOLF COURSE.MAINTENANC AGREEMENTS	CE 5,163.00	6,511.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund E BLUE HILL	GOLF COURSE							
Item 7250 BLUE HILL	GOLF COURSE							
E.7250.444 BLUE HILL GOLF COURSE RENTAL OF EQUIPMENT	83,592.00	83,592.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
E.7250.446 BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	1,370.07	1,126.55	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.447 BLUE HILL GOLF COURSE.VEHICLE OPERATION AND REPAIR	82,642.92	68,357.31	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.449 BLUE HILL GOLF COURSE.CHEMICALS	119,435.60	83,537.65	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	12,523.00	5,675.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	14,888.33	11,842.23	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES	59,665.39	61,618.58	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	321,607.15	293,321.62	1,440,000.00	1,440,000.00	1,477,500.00	1,477,500.00	1,477,500.00	2.60%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	34,387.85	38,917.53	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.462 BLUE HILL GOLF COURSE GASOLINE AND DIESEL FUEL	29,260.75	20,356.80	0.00	0.00	22,000.00	21,000.00	21,000.00	100.00%
E.7250.465 BLUE HILL GOLF COURSE.UNIFORMS	4,696.25	2,173.76	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE	3,925.10	3,472.20	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund E	BLUE HILL	GOLF COURSE							
Item 7250	BLUE HILL	GOLF COURSE							
E.7250.473	ATED	40.500.05	00.440.05			0.000.00	0.000.00	0.000.00	0.000/
BLUE HILL GOLF COURSE.W/	AIEK	12,582.35	36,146.65	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250									
BLUE HILL GOLF COURSE		1,794,007.37	1,714,060.36	1,709,689.00	1,756,829.00	1,739,439.00	1,673,250.00	1,673,250.00	-2.13%
		, ,	1,7 14,000.30	1,709,009.00	1,730,023.00	1,733,433.00	1,073,230.00	1,073,230.00	-2.13/0
Item 9010	RETIREMEN	NT							
E.9010.800 RETIREMENT.FRINGE BENEF	TITS	146,041.81	156,185.47	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Total Item 9010 RETIREMENT									
		146,041.81	156,185.47	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Item 9030	SS / MEDIC	ARE							
E.9030.800 SS / MEDICARE.FRINGE BENI	EFITS	74,840.24	76,747.19	7,803.00	7,803.00	7,803.00	7,803.00	7,803.00	0.00%
Total Item 9030 SS / MEDICARE									
		74,840.24	76,747.19	7,803.00	7,803.00	7,803.00	7,803.00	7,803.00	0.00%
Item 9040	WORKERS	COMPENSATION							
E.9040.800 WORKERS COMPENSATION.I BENEFITS	FRINGE	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9040 WORKERS COMPENSATION									
		20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9050	UNEMPLOY	MENT INSURANCE							
E.9050.800 UNEMPLOYMENT INSURANCE BENEFITS	E.FRINGE	42,669.66	35,737.80	70,000.00	70,000.00	0.00	0.00	0.00	-100.00%

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Fund E Item 9050		GOLF COURSE MENT INSURANCE							
Total Item 9050 UNEMPLOYMENT INSURANCE	<u> </u>								
		42,669.66	35,737.80	70,000.00	70,000.00	0.00	0.00	0.00	-100.00%
Item 9060	HOSPITALIZ	ATION							
E.9060.800 HOSPITALIZATION.FRINGE BE	NEFITS	186,581.46	196,209.62	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Total Item 9060 HOSPITALIZATION									
		186,581.46	196,209.62	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Item 9061	DENTAL INS	SURANCE							
E.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	16,346.80	16,886.94	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	0.00%
Total Item 9061 DENTAL INSURANCE									
		16,346.80	16,886.94	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	0.00%
Item 9062	OTHER POS	T EMPLOYMENT B	BENEFITS						
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		268,034.00	(1,006,221.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062									
OTHER POST EMPLOYMENT E	BENEFITS								
		268,034.00	(1,006,221.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BON	ND DEBT SERVICE							
E.9710.600 SERIAL BOND DEBT SERVICE. PRINCIPAL	BOND	0.00	0.00	5,678.00	5,678.00	5,678.00	5,678.00	5,678.00	0.00%
E.9710.700 SERIAL BOND DEBT SERVICE. INTEREST	BOND	36,137.63	27,663.94	1,104.00	1,104.00	962.00	962.00	962.00	-12.86%

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Fund E Item 9710		GOLF COURSE ND DEBT SERVICE							
Total Item 9710 SERIAL BOND DEBT SERVIC	E								
		36,137.63	27,663.94	6,782.00	6,782.00	6,640.00	6,640.00	6,640.00	-2.09%
Item 9950	INTERFUND	TRANSFERS							
E.9950.900 INTERFUND TRANSFERS.TRA	ANSFERS	0.00	0.00	0.00	0.00	641,608.00	707,797.00	707,797.00	100.00%
Total Item 9950 INTERFUND TRANSFERS									
		0.00	0.00	0.00	0.00	641,608.00	707,797.00	707,797.00	100.00%
Total Fund E BLUE HILL GOLF COURSE									
		3,184,302.96	1,838,340.39	2,110,046.00	2,157,186.00	2,736,700.00	2,736,700.00	2,736,700.00	29.70%

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Fund ER BRO	ADACRES GOLF COURSE							
Item 1380 FISC	AL AGENT FEES							
ER.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	0.00	31,314.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1380								
FISCAL AGENT FEES								
	0.00	31,314.00	0.00	0.00	0.00	0.00	0.00	0.00%
tem 1910 UNA	LLOCATED INSURANCE							
ER.1910.043 UNALLOCATED INSURANCE. INSUR RISK.INSURANCE	ANCE 4,000.00	4,000.00	4,200.00	4,200.00	5,460.00	5,460.00	5,460.00	30.00%
Total Item 1910 UNALLOCATED INSURANCE								
	4,000.00	4,000.00	4,200.00	4,200.00	5,460.00	5,460.00	5,460.00	30.00%
tem 1980 MCT	MOBILITY TAX							
ER.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	203.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX								
	203.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
tem 1989 UNC	LASSIFIED							
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	24,601.00	23,406.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND CHARG FOR SERVICES	SES 47,000.00	47,000.00	11,022.00	11,022.00	12,971.00	12,971.00	12,971.00	17.68%
Total Item 1989								
UNCLASSIFIED	71,601.00	70,406.00	11,022.00	11,022.00	12,971.00	12,971.00	12,971.00	17.68%
	71,001.00	70,400.00	11,022.00	11,022.00	12,97 1.00	12,97 1.00	12,97 1.00	17.00%
Item 7251 BRO	ADACRES GOLF COURSE							

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ER.7251.457

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
	OADACRES GOLF COURSE OADACRES GOLF COURSE							
ER.7251.011 BROADACRES GOLF COURSE.PERMANENT STAFF	55,958.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.200 BROADACRES GOLF COURSE.CAR OUTLAY	PITAL 332.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
ER.7251.441 BROADACRES GOLF COURSE.SCI & CONFERENCES	HOOLS 160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.442 BROADACRES GOLF COURSE.PO	STAGE 4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.443 BROADACRES GOLF COURSE.MAINTENANCE AGREEM	1,325.00 ENTS	1,350.00	1,350.00	1,350.00	1,450.00	1,450.00	1,450.00	7.41%
ER.7251.444 BROADACRES GOLF COURSE.REI OF EQUIPMENT	NTAL 25,824.96	27,363.68	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
ER.7251.446 BROADACRES GOLF COURSE.MTO HOUSEKEEPING SUPPLIES	CE AND 50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.447 BROADACRES GOLF COURSE.VE OPERATION AND REPAIR	HICLE 1,454.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.449 BROADACRES GOLF COURSE.CHEMICALS	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.453 BROADACRES GOLF COURSE.PAI AND BUILDING REPAIRS	NTING 752.00	74.16	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455 BROADACRES GOLF COURSE.UTI	LITIES 14,715.61	40,369.31	14,000.00	14,000.00	13,000.00	12,000.00	12,000.00	-14.29%

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
		GOLF COURSE							
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSI VENDORS	IDE	592,252.73	592,336.80	620,000.00	620,000.00	620,000.00	620,000.00	620,000.00	0.00%
ER.7251.465 BROADACRES GOLF COURSE.U	JNIFORMS	55.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE		1,755.09	1,119.24	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
ER.7251.473 BROADACRES GOLF COURSE.V	WATER	0.00	13,613.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE	_								
		695,991.96	676,226.19	691,550.00	691,550.00	690,650.00	689,650.00	689,650.00	-0.27%
	RETIREMENT								
ER.9010.800 RETIREMENT.FRINGE BENEFITS	S	33,004.05	9,239.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9010 RETIREMENT									
	_	33,004.05	9,239.58	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030	SS / MEDICARE								
ER.9030.800 SS / MEDICARE.FRINGE BENEF	ITS	4,572.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030 SS / MEDICARE									
		4,572.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9040	WORKERS CO	MPENSATION							
ER.9040.800 WORKERS COMPENSATION.FR BENEFITS	INGE	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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•	ROADACRES GOLF COURSE				-			
Item 9040 W	ORKERS COMPENSATION							
Total Item 9040 WORKERS COMPENSATION								
	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 9050 UI	NEMPLOYMENT INSURANCE							
ER.9050.800 UNEMPLOYMENT INSURANCE.FF BENEFITS	RINGE 6,062.77	2,129.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050								
UNEMPLOYMENT INSURANCE		2 420 60		0.00				0.000
	6,062.77	2,129.68	0.00	0.00	0.00	0.00	0.00	0.00%
tem 9060 H	OSPITALIZATION							
ER.9060.800 HOSPITALIZATION.FRINGE BENE	EFITS 23,593.32	21,760.29	20,000.00	20,000.00	22,000.00	21,000.00	21,000.00	5.00%
Total Item 9060 HOSPITALIZATION								
	23,593.32	21,760.29	20,000.00	20,000.00	22,000.00	21,000.00	21,000.00	5.00%
ltem 9061 Di	ENTAL INSURANCE							
ER.9061.800 DENTAL INSURANCE.FRINGE BE	:NEFITS 1,009.75	0.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	-20.00%
Total Item 9061 DENTAL INSURANCE								
	1,009.75	0.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	-20.00%
Item 9062 O	THER POST EMPLOYMENT BE	ENEFITS						
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	0.00	9,946.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062								
OTHER POST EMPLOYMENT BEI		0.040.00		0.00				0.000
	0.00	9,946.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund ER Item 9062	BROADACRES GOLI OTHER POST EMPLO		ENEFITS						
ltem 9710	SERIAL BOND DEBT	SERVICE							
ER.9710.700 SERIAL BOND DEBT SERVICE INTEREST	E.BOND 109	9,210.00	109,081.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SERVIC		9,210.00	109,081.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURS							-		
	950	6,248.14	934,102.74	729,272.00	729,272.00	733,581.00	731,081.00	731,081.00	0.25%

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•	PECIAL DIST	RICTS						-	-	
Item 1320 IN	IDEPENDEN1	Γ AUDIT								
G.1320.457 INDEPENDENT AUDIT.CONTRACT W/OUTSIDE VENDORS	TS	9,000.00	9,000.00	9,000.00	9,000.00		11,000.00	11,000.00	11,000.00	22.22%
Total Item 1320 INDEPENDENT AUDIT	_					_				
		9,000.00	9,000.00	9,000.00	9,000.00		11,000.00	11,000.00	11,000.00	22.22%
Item 1910 UI	NALLOCATE	D INSURANCE								
G.1910.043 UNALLOCATED INSURANCE. INS RISK.INSURANCE	URANCE	70,000.00	70,000.00	73,500.00	73,500.00		95,550.00	95,550.00	95,550.00	30.00%
Total Item 1910 UNALLOCATED INSURANCE	_									
		70,000.00	70,000.00	73,500.00	73,500.00		95,550.00	95,550.00	95,550.00	30.00%
Item 1980 M	CT MOBILITY	Y TAX								
G.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	3	11,739.35	12,148.12	15,142.00	15,142.00		15,748.00	15,748.00	15,748.00	4.00%
Total Item 1980 MCT MOBILITY TAX	_					_				
		11,739.35	12,148.12	15,142.00	15,142.00		15,748.00	15,748.00	15,748.00	4.00%
Item 1989 UI	NCLASSIFIEI	D								
G.1989.478 UNCLASSIFIED.INTERFUND CHAI FOR SERVICES	RGES	552,000.00	552,000.00	710,254.00	710,254.00		753,252.00	753,252.00	753,252.00	6.05%
Total Item 1989 UNCLASSIFIED										
	_	552,000.00	552,000.00	710,254.00	710,254.00	_	753,252.00	753,252.00	753,252.00	6.05%
Item 8110 SE	EWER ADMIN	NISTRATION								
G.8110.011 SEWER ADMINISTRATION.PERM. STAFF	ANENT	774,862.97	793,638.15	795,406.00	795,406.00		836,933.00	836,933.00	795,453.00	0.01%

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Fund G SPECIAL DIS Item 8110 SEWER ADM	STRICTS MINISTRATION							
G.8110.012 SEWER ADMINISTRATION.TIME & ONE HALF	31,521.13	24,838.90	23,000.00	23,000.00	5,000.00	5,000.00	5,000.00	-78.26%
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	0.00	12,069.76	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	13,288.56	12,017.04	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	4,187.27	6,289.21	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	-16.67%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,261.82	2,413.22	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	770.35	760.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	1,377.28	1,153.17	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.67%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	240.00	240.00	800.00	800.00	300.00	300.00	300.00	-62.50%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	1,579.89	2,106.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	5,194.31	24,095.79	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	-16.67%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	8,853.92	8,955.76	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%

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Fund G	SPECIAL DISTRICTS							
ltem 8110	SEWER ADMINISTRATION							
G.8110.480 SEWER ADMINISTRATION.TRA EXPENSES	VEL 632.7	75 129.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8110 SEWER ADMINISTRATION								
	844,770.2	888,707.02	855,906.00	855,906.00	873,733.00	873,733.00	832,253.00	-2.76%
Item 8120	SEWER COLLECTION SYS	STEM						
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	812,744.8	813,457.31	919,936.00	919,936.00	852,380.00	852,380.00	852,380.00	-7.34%
G.8120.012 SEWER COLLECTION SYSTEM ONE HALF	.TIME & 26,254.8	30 21,370.36	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	5.56%
G.8120.020 SEWER COLLECTION SYSTEM TIME	.DOUBLE 17,443.7	73 46,204.82	14,000.00	14,000.00	17,000.00	17,000.00	17,000.00	21.43%
G.8120.200 SEWER COLLECTION SYSTEM OUTLAY	.CAPITAL 0.0	00 60,004.00	185,000.00	191,866.00	190,000.00	60,000.00	60,000.00	-67.57%
G.8120.403 SEWER COLLECTION SYSTEM ENVIRONMENTAL FEE	.STATE 1,075.0	560.00	800.00	800.00	800.00	800.00	800.00	0.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIE	29,438.0 S	32,472.16	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
G.8120.441 SEWER COLLECTION SYSTEM & CONFERENCES	.SCHOOLS 0.0	0.00	250.00	250.00	250.00	250.00	250.00	0.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGRE	0.0 EMENTS	00 6,940.80	0.00	0.00	0.00	0.00	0.00	0.00%

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	AL DISTRICTS							
Item 8120 SEWE	R COLLECTION SYSTEM	1						
G.8120.447 SEWER COLLECTION SYSTEM.VEHIC OPERATION AND REPAIR	ELE 66,298.82	78,649.10	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	7.14%
G.8120.449 SEWER COLLECTION SYSTEM.CHEMICALS	6,800.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	61,547.35	76,654.16	60,000.00	60,000.00	80,000.00	57,500.00	57,500.00	-4.17%
G.8120.453 SEWER COLLECTION SYSTEM.PAINT AND BUILDING REPAIRS	ING 0.00	358.24	500.00	500.00	500.00	500.00	500.00	0.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTILIT	TIES 377,917.72	619,978.35	330,000.00	330,000.00	370,000.00	370,000.00	370,000.00	12.12%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	24,885.78	53,240.20	30,000.00	30,000.00	22,000.00	22,000.00	22,000.00	-26.67%
G.8120.462 SEWER COLLECTION SYSTEM.GASO AND DIESEL FUEL	LINE 70,157.86	46,984.31	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	-33.33%
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	615.05	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATE	R 3,041.43	5,155.56	2,700.00	2,700.00	20,000.00	20,000.00	20,000.00	640.74%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSE	0.00 S	645.00	500.00	500.00	300.00	300.00	300.00	-40.00%
Total Item 8120 SEWER COLLECTION SYSTEM								
	1,498,221.00	1,862,674.37	1,702,686.00	1,709,552.00	1,703,230.00	1,550,730.00	1,550,730.00	-8.92%

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G.8130.012

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	SPECIAL DIST								
Item 8120	SEWER COLLE	ECTION SYSTEM							
Item 8121	INDUSTRIAL P	RETREATMENT							
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT	STAFF	79,871.02	81,867.80	83,914.00	83,914.00	83,915.00	83,915.00	83,915.00	0.00%
G.8121.012 INDUSTRIAL PRETREATMENT. ONE HALF	TIME &	0.00	354.24	0.00	0.00	0.00	0.00	0.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT. TIME	DOUBLE	0.00	236.16	0.00	0.00	0.00	0.00	0.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT	REPAIRS	909.00	0.00	1,000.00	1,000.00	1,000.00	750.00	750.00	-25.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	;	1,210.50	2,724.64	3,000.00	3,791.00	3,000.00	3,000.00	3,000.00	0.00%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATOR	Y TESTING	21,292.82	15,693.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANE EXPENSES	eous	7,025.29	6,627.39	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 8121 INDUSTRIAL PRETREATMENT		440,000,00	407.500.55	400.044.05	440 707 00	420 047 00	400 007 00	400 007 00	2 220
		110,308.63	107,503.55	109,914.00	110,705.00	109,915.00	109,665.00	109,665.00	-0.23%
Item 8130	SEWAGE TREA	ATMENT PLANT							
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF		1,553,771.97	1,570,642.72	1,422,714.00	1,422,714.00	1,459,196.00	1,459,196.00	1,459,196.00	2.56%

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Fund G SPECIAL D	ISTRICTS							
Item 8130 SEWAGE T	REATMENT PLANT							
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	82,735.87	89,078.24	70,000.00	70,000.00	50,000.00	50,000.00	50,000.00	-28.57%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	14,207.45	9,120.14	12,000.00	12,000.00	4,000.00	4,000.00	4,000.00	-66.67%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	66,855.75	122,684.82	57,500.00	57,500.00	60,000.00	60,000.00	60,000.00	4.35%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	0.00	0.00	213,000.00	307,645.50	400,000.00	500,000.00	500,000.00	134.74%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	23,563.60	18,380.00	15,500.00	15,500.00	5,000.00	5,000.00	5,000.00	-67.74%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	2,916.97	1,192.06	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00	-9.09%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	2,493.07	19,808.27	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	278,390.95	223,487.88	230,000.00	263,444.54	200,000.00	200,000.00	200,000.00	-13.04%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	281,617.11	25,312.25	19,000.00	19,000.00	21,000.00	21,000.00	21,000.00	10.53%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	803.00	60,934.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	281,103.31	279,619.26	230,000.00	230,000.00	235,000.00	235,000.00	235,000.00	2.17%

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Fund G SPECIAL D Item 8130 SEWAGE T	ISTRICTS REATMENT PLANT							
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	75,833.10	73,424.72	70,000.00	70,000.00	120,000.00	120,000.00	120,000.00	71.43%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	26,348.24	16,397.15	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.00%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	15,124.48	13,787.37	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	-14.29%
G.8130.473 SEWAGE TREATMENT PLANT.WATER	50,382.31	83,173.15	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	10,015.71	13,452.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
G.8130.480 SEWAGE TREATMENT PLANT TRAVEL EXPENSES	1,883.58	1,647.75	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
Total Item 8130 SEWAGE TREATMENT PLANT								
	2,768,046.47	2,622,142.48	2,436,414.00	2,564,504.04	2,638,196.00	2,738,196.00	2,738,196.00	12.39%
Item 8197 SEWER EQ	UIPMENT & CAPITA	L						
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	251,109.73	98,443.06	190,000.00	190,000.00	160,000.00	160,000.00	160,000.00	-15.79%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	21,096.00	15,036.93	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.00%
Total Item 8197 SEWER EQUIPMENT & CAPITAL								
	272,205.73	113,479.99	200,000.00	200,000.00	165,000.00	165,000.00	165,000.00	-17.50%
Item 9010 RETIREME	NT							

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Fund G Item 9010	SPECIAL DIS									,
G.9010.800 RETIREMENT.FRINGE BENEFIT	тѕ	535,812.39	644,718.57	618,521.00	618,521.00		657,460.00	657,460.00	657,460.00	6.30%
Total Item 9010 RETIREMENT										
	-	535,812.39	644,718.57	618,521.00	618,521.00	_	657,460.00	657,460.00	657,460.00	6.30%
Item 9030	SS / MEDICAL	RE								
G.9030.800 SS / MEDICARE.FRINGE BENEI	FITS	252,729.05	259,594.13	313,664.00	313,664.00		329,347.00	329,347.00	329,347.00	5.00%
Total Item 9030 SS / MEDICARE								_		
	-	252,729.05	259,594.13	313,664.00	313,664.00	_	329,347.00	329,347.00	329,347.00	5.00%
Item 9040	WORKERS C	OMPENSATION								
G.9040.800 WORKERS COMPENSATION.FR BENEFITS	RINGE	120,000.00	150,000.00	172,500.00	172,500.00		232,875.00	232,875.00	232,875.00	35.00%
Total Item 9040 WORKERS COMPENSATION						_		-		
		120,000.00	150,000.00	172,500.00	172,500.00		232,875.00	232,875.00	232,875.00	35.00%
Item 9060	HOSPITALIZA	ATION								
G.9060.800 HOSPITALIZATION.FRINGE BE	NEFITS	922,000.05	896,814.43	1,128,384.00	1,128,384.00		1,184,803.00	1,184,803.00	1,177,978.00	4.40%
Total Item 9060 HOSPITALIZATION										
	-	922,000.05	896,814.43	1,128,384.00	1,128,384.00	_	1,184,803.00	1,184,803.00	1,177,978.00	4.40%
Item 9061	DENTAL INSU	JRANCE								
G.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	63,432.33	62,830.76	42,579.00	42,579.00		43,856.00	43,856.00	43,856.00	3.00%

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Fund G	SPECIAL DI	STRICTS					_		
Item 9061	DENTAL INS	SURANCE							
DENTAL INSURANCE		63,432.33	62,830.76	42,579.00	42,579.00	43,856.00	43,856.00	43,856.00	3.00%
Item 9950	INTERFUND	TRANSFERS							
G.9950.900 INTERFUND TRANSFERS.TF	RANSFERS	(0.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS									
		(0.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G SPECIAL DISTRICTS									
		8,030,264.83	8,251,613.42	8,388,464.00	8,524,211.04	8,813,965.00	8,761,215.00	8,712,910.00	3.87%

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	RL RIVER PARKING DIST	RICT						
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	171.00	159.24	111.00	111.00	115.00	115.00	115.00	3.60%
Total Item 1980 MCT MOBILITY TAX	171.00	159.24	111.00	111.00		115.00	115.00	3.60%
Item 3320 PEA	RL RIVER PARKING	133.24	111.00	111.00	113.00	113.00	113.00	3.00 /6
SP.3320.011 PEARL RIVER PARKING PERMANEI STAFF		46,850.53	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	544.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMEN REPAIRS	O.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRAC W/OUTSIDE VENDORS	TS 2,968.94	5,052.81	18,000.00	18,000.00	33,000.00	33,000.00	33,000.00	83.33%
SP.3320.460 PEARL RIVER PARKING.LANDSCAR	PING 0.00	23,431.99	3,000.00	6,408.40	6,500.00	6,500.00	6,500.00	116.67%
SP.3320.462 PEARL RIVER PARKING.GASOLINE DIESEL FUEL	AND 0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUN CHARGES FOR SERVICES	D 7,500.00	7,500.00	19,772.00	19,772.00	20,893.00	20,893.00	20,893.00	5.67%

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·	EARL RIVER PARKING DISTRI	СТ						_
Item 3320 PE	EARL RIVER PARKING							
SP.3320.800								
PEARL RIVER PARKING.FRINGE BENEFITS	3,848.08	3,584.26	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
Total Item 3320								
PEARL RIVER PARKING								
	65,160.37	86,419.59	109,047.00	112,455.40	128,668.00	128,668.00	128,668.00	17.99%
Item 5650 OF	FF STREET PARKING							
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	29,856.08	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SP.5650.400 OFF STREET PARKING.GENERAL CONTRACT EXPENSE	4,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.5650.455 OFF STREET PARKING.UTILITIES	2,773.45	2,919.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457 OFF STREET PARKING.CONTRAC W/OUTSIDE VENDORS	O.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650 OFF STREET PARKING								
	37,075.53	2,919.67	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
Item 9950 IN	TERFUND TRANSFERS							
SP.9950.900								
INTERFUND TRANSFERS.TRANSF	FERS 6,111.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS								
	6,111.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DISTRIC	т							

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Fund SP	PEARL RIVER PARKING DISTRIC	СТ						
	108,518.60	89,498.50	117,358.00	120,766.40	136,983.00	136,983.00	136,983.00	16.72%

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Fund V DEBT SERV								
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	0.00	1,476,070.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	141,036.00	126,399.00	105,503.00	105,503.00	101,351.00	101,351.00	101,351.00	-3.94%
Total Item 1380 FISCAL AGENT FEES								
	141,036.00	1,602,469.00	105,503.00	105,503.00	101,351.00	101,351.00	101,351.00	-3.94%
Item 9710 SERIAL BOI	ND DEBT SERVICE							
V.9710.600.12 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	120,000.00	125,000.00	125,000.00	125,000.00	135,000.00	135,000.00	135,000.00	8.00%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	0.00	526,000.00	480,000.00	480,000.00	474,322.00	474,322.00	474,322.00	-1.18%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	270,000.00	270,000.00	160,000.00	160,000.00	160,000.00	-40.74%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	469,765.00	480,942.00	575,000.00	575,000.00	590,000.00	590,000.00	590,000.00	2.61%
V.9710.600.52 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	300,000.00	305,000.00	315,000.00	315,000.00	0.00	0.00	0.00	-100.00%
V.9710.600.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	307,750.00	307,750.00	252,500.00	252,500.00	252,500.00	-17.95%
V.9710.600.82 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	290,000.00	305,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	0.00%

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Fund V DEBT SER	VICE							
Item 9710 SERIAL BC	OND DEBT SERVICE							
V.9710.600.84 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	59,954.00	61,952.00	160,000.00	160,000.00	200,000.00	200,000.00	200,000.00	25.00%
V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	315,000.00	320,000.00	330,000.00	330,000.00	335,000.00	335,000.00	335,000.00	1.52%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST	21,025.00	18,625.00	15,813.00	15,813.00	12,563.00	12,563.00	12,563.00	-20.55%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	0.00	103,946.54	93,338.00	93,338.00	80,376.00	80,376.00	80,376.00	-13.89%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	67,500.00	67,500.00	76,425.00	76,425.00	76,425.00	13.22%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	225,642.50	205,336.00	220,650.00	220,650.00	203,400.00	203,400.00	203,400.00	-7.82%
V.9710.700.52 SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	24,450.00	15,450.00	6,300.00	6,300.00	0.00	0.00	0.00	-100.00%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	76,938.00	76,938.00	78,069.00	78,069.00	78,069.00	1.47%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	36,834.38	31,700.00	25,600.00	25,600.00	19,300.00	19,300.00	19,300.00	-24.61%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST	74,614.51	71,934.63	172,125.00	172,125.00	114,900.00	114,900.00	114,900.00	-33.25%

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Fund V DEBT SERVI	CE							J
Item 9710 SERIAL BON	ID DEBT SERVICE							
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	72,600.00	66,300.00	56,700.00	56,700.00	50,100.00	50,100.00	50,100.00	-11.64%
Total Item 9710 SERIAL BOND DEBT SERVICE								
	2,009,885.39	2,637,186.17	3,612,714.00	3,612,714.00	3,096,955.00	3,096,955.00	3,096,955.00	-14.28%
Item 9789 ENERGY PE	RFORMANCE							
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	132,259.66	138,783.00	145,627.00	145,627.00	152,809.00	152,809.00	152,809.00	4.93%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	83,053.46	76,530.12	69,686.00	69,686.00	62,503.00	62,504.00	62,504.00	-10.31%
Total Item 9789 ENERGY PERFORMANCE								
	215,313.12	215,313.12	215,313.00	215,313.00	215,312.00	215,313.00	215,313.00	0.00%
Item 9790 STATE LOAM	NS							
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,315,000.00	1,385,000.00	1,465,000.00	1,465,000.00	1,441,500.00	1,441,500.00	1,441,500.00	-1.60%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	255,000.00	265,000.00	275,000.00	275,000.00	285,000.00	285,000.00	285,000.00	3.64%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	140,800.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	5.26%
V.9790.700 STATE LOANS.BOND INTEREST	915,881.61	889,087.25	861,540.00	861,540.00	834,746.00	834,746.00	834,746.00	-3.11%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	71,236.69	64,401.38	57,453.00	57,453.00	49,763.00	49,763.00	49,763.00	-13.38%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	9,956.07	9,255.52	16,269.00	16,269.00	13,758.00	13,758.00	13,758.00	-15.43%

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Fund V DE	BT SERVICE							
Item 9790 S1	TATE LOANS							
Total Item 9790 STATE LOANS								
	2,707,874.37	2,707,744.15	2,770,262.00	2,770,262.00	2,724,767.00	2,724,767.00	2,724,767.00	-1.64%
Item 9950 IN	TERFUND TRANSFERS							
V.9950.900 INTERFUND TRANSFERS.TRANS	FERS 282,966.00	311,401.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS								
	282,966.00	311,401.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE								
	5,357,074.88	7,474,113.44	6,703,792.00	6,703,792.00	6,138,385.00	6,138,386.00	6,138,386.00	-8.43%
Grand Total	67,204,434.72	68,552,651.15	68,305,677.00	68,642,065.77	74,356,280.00	72,937,697.00	72,984,945.00	6.85%

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

Town of Orangetown 2017 Supervisor's Adopted Budget

Summary By Fund-Revenues

Report Date: 11/18/2016 Account Table: BUD REV

TOWN OF ORANGETOWN Budget Preparation Publication

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Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	12,064,377.89	12,997,604.85	11,951,986.00	11,951,986.00	15,317,805.00	15,124,163.00	15,233,629.00	27.46%
Fund B TOWN OUTSIDE VILLAGE	26,509,499.63	28,164,762.90	27,565,742.00	27,565,742.00	29,195,874.00	28,133,210.00	28,119,297.00	2.01%
Fund D HIGHWAY FUND	9,620,058.63	10,141,325.31	10,739,017.00	10,739,017.00	11,282,986.00	11,175,959.00	11,175,959.00	4.07%
Fund E BLUE HILL GOLF COURSE	2,609,398.72	2,793,108.10	2,110,046.00	2,110,046.00	2,736,700.00	2,736,700.00	2,736,700.00	29.70%
Fund ER BROADACRES GOLF COURSE	1,217,741.68	812,466.37	729,272.00	729,272.00	733,581.00	731,081.00	731,081.00	0.25%
Fund G SPECIAL DISTRICTS	8,240,549.48	8,688,342.71	8,388,465.00	8,388,465.00	8,813,965.00	8,761,215.00	8,712,910.00	3.87%
Fund SP PEARL RIVER PARKING DISTRICT	101,803.43	131,255.33	117,357.00	117,357.00	136,983.00	136,983.00	136,983.00	16.72%
Fund V DEBT SERVICE	6,240,109.25	7,771,805.47	6,703,792.00	6,703,792.00	6,138,386.00	6,138,386.00	6,138,386.00	-8.43%
Grand Total	66,603,538.71	71,500,671.04	68,305,677.00	68,305,677.00	74,356,280.00	72,937,697.00	72,984,945.00	6.85%

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

Town of Orangetown

2017 Supervisor's Adopted Revenue Budget

General Fund Pages 1-3

Police/TOV Funds Pages 4-6

Highway Funds Pages 7-8

Golf Course Funds Pages 9-10

Sewer Fund Pages 11-12

Parking Fund Page 13

Debt Service Page 14

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Alt. Sort Table:

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
	NERAL FUND AL PROPERTY TAXES							
REAL PROPERTY TAXES	3,346,274.23	3,422,007.22	3,040,690.00	3,040,690.00	3,500,044.00	3,051,213.00	3,160,679.00	3.95%
Item 1081 PAY	MENT IN LIEU OF TAXES							
PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	1,966,591.00	1,966,591.00	1,966,591.00	100.00%
Item 1090 INTI	EREST & PENALTY ON PRO	OP TXS						
INTEREST & PENALTY ON PROP TA	AX 35,201.90	39,310.60	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	-12.50%
Item 1120 SAL	ES TAX DISTRIBUTION							
SALES TAX DISTRIBUTION	1,706,242.00	1,738,451.00	1,700,000.00	1,700,000.00	1,750,000.00	1,750,000.00	1,750,000.00	2.94%
Item 1170 FRA	ANCHISES							
FRANCHISE FEES	735,809.52	750,655.84	700,000.00	700,000.00	725,000.00	725,000.00	725,000.00	3.57%
Item 1232 TAX	COLLECTOR FEES							
TAX COLLECTOR FEES	203,647.54	209,969.26	200,000.00	200,000.00	190,000.00	400,000.00	400,000.00	100.00%
Item 1255 TOV	VN CLERK FEES							
TOWN CLERK FEES	16,498.47	15,242.51	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
Item 1550 DOC	G POUND CHARGES							
DOG POUND CHARGES	120.00	110.00	200.00	200.00	150.00	150.00	150.00	-25.00%
Item 2001 ADL	JLT RECREATION CHARGE	S						
ADULT RECREATION CHARGES	35,784.00	34,522.00	50,000.00	50,000.00	50,000.00	35,000.00	35,000.00	-30.00%
Item 2012 REC	CREATION CONCESSIONS							
RECREATION CONCESSIONS	3,750.00	3,150.00	6,000.00	6,000.00	5,000.00	4,000.00	4,000.00	-33.33%
Item 2025 REC	CREATIONAL CHARGES							
RECREATIONAL CHARGES YOUTH PROGRAMS	462,707.85	440,704.33	480,000.00	480,000.00	440,000.00	440,000.00	440,000.00	-8.33%
Item 2026 LEA	GUE CONTRIBUTIONS							
LEAGUE CONTRIBUTIONS	43,582.16	56,058.52	40,000.00	40,000.00	70,000.00	70,000.00	70,000.00	75.00%
Item 2089 OTH	HER CULTURE AND RECRE	ATION						

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND					-		
Item 2089	OTHER CULTURE AND RECREA	ATION						
OTHER CULTURE AND RECREATION.PARKS USE	38,475.55	26,849.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Item 2401	INTEREST EARNINGS							
INTEREST EARNINGS	2,392.13	1,863.61	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Item 2410	RENTAL OF REAL PROPERTY							
RENTAL OF REAL PROPERTY	182,485.13	170,796.06	180,000.00	180,000.00	185,000.00	185,000.00	185,000.00	2.78%
Item 2530	GAMES OF CHANCE							
GAMES OF CHANCE	50.00	48.00	50.00	50.00	50.00	50.00	50.00	0.00%
Item 2540	BINGO LICENSES							
BINGO LICENSES	2,354.14	1,862.19	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
Item 2544	DOG LICENSES							
DOG LICENSES	5,000.00	4,929.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 2545	LICENSES							
LICENSES.SANITATION LICEN	SES 15,850.00	8,575.00	11,000.00	11,000.00	9,000.00	9,000.00	9,000.00	-18.18%
Item 2590	PERMITS							
PERMITS, LICENSES	153,700.00	296,885.00	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00	12.50%
Item 2610	FINES AND FOREFEITURES							
FINES AND FOREFEITURES	368,356.75	378,781.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00%
Item 2665	SALES OF EQUIPMENT							
SALE OF EQUIPMENT	10,359.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVEN	UE						
OTHER UNCLASSIFIED REVEN	NUE 6,498.88	20,690.54	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	200.00%
Item 2771	ENGINEERING FEES							
ENGINEERING FEES	23,777.25	53,219.40	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Item 2801	INTERFUND REIMB FOR EXPE	NSE						

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
	GENERAL FUND							
Item 2801	INTERFUND REIMB FOR EXPE	ENSE						
INTERFD REIMBURSEMENT EX	PENSES 3,278,500.00	3,278,500.00	3,172,846.00	3,172,846.00	3,217,162.00	3,217,162.00	3,217,162.00	1.40%
Item 3001	STATE REVENUE SHARING							
STATE REVENUE SHARING	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
Item 3005	MORTGAGE TAX							
MORTGAGE TAX	1,191,643.89	1,753,054.83	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00%
Item 3089	STATE AID OTHER							
STATE AID OTHER	0.00	2,469.94	0.00	0.00	0.00	0.00	0.00	0.00%
STATE AID OTHER	800.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3820	YOUTH PROGRAMS							
STATE AID. YOUTH PROGRAMS	4,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL GRANTS							
FEDERAL AID	0.00	90,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	100.00%
Item 5031	INTERFUND TRANSFERS							
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	641,608.00	707,797.00	707,797.00	100.00%
Total Fund A GENERAL FUND								
	12,064,377.89	12,997,604.85	11,951,986.00	11,951,986.00	15,317,805.00	15,124,163.00	15,233,629.00	27.46%

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Item 1665

SALE OF EQUIPMENT

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
	ITSIDE VILLAGE OPERTY TAXES							
REAL PROPERTY TAXES.POLICE	22,159,205.82	23,500,863.60	23,212,635.00	23,212,635.00	25,110,936.00	23,364,011.00	23,364,011.00	0.65%
REAL PROPERTY TAXES.OTHER THAN POLICE	2,268,710.20	2,197,186.20	1,993,107.00	1,993,107.00	2,058,728.00	2,042,989.00	2,029,076.00	1.80%
Item 1081 PAYMEN	IN LIEU OF TAXES							
PAYMENT IN LIEU OF TAXES.POLICE	25,186.67	85,705.57	85,000.00	85,000.00	0.00	0.00	0.00	-100.00%
PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE	6,296.66	21,426.38	21,000.00	21,000.00	0.00	0.00	0.00	-100.00%
Item 1090 INTERES	Γ & PENALTY ON PR	OP TXS						
INTEREST & PENALTY ON PROP TXS.POLICE	69,294.66	69,283.06	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00	40.00%
INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	17,323.67	17,320.77	12,000.00	12,000.00	17,000.00	17,000.00	17,000.00	41.67%
Item 1127 CTY MAN	POWER - POLICE							
CTY MANPOWER - POLICE.POLICE	72,895.97	12,500.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Item 1182 DWI POLI	CE							
DWI POLICE.POLICE	21,678.35	7,053.89	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Item 1462 GASOLIN	E							
GASOLINE.POLICE	21,933.63	13,002.14	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
Item 1520 POLICE F	EES							
POLICE FEES.POLICE	259,733.90	224,794.80	200,000.00	200,000.00	175,000.00	175,000.00	175,000.00	-12.50%
Item 1560 SAFETY I	NSPECTION FEES							
SAFETY INSPECTION FEES.OTHER THAP POLICE	N 1,030,883.50	1,408,210.35	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00%
Item 1561 FIRE INSP	PECTION FEES							
FIRE INSPECTION FEES.OTHER THAN POLICE	81,420.60	45,677.10	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00	-7.69%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
	OWN OUTSIDE VILLAGE ALE OF EQUIPMENT							
SALE OF EQUIPMENT POLICE	9,385.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2110 Z	ONING FEES							
ZONING FEES.OTHER THAN POL	LICE 26,200.00	33,925.00	26,500.00	26,500.00	35,000.00	35,000.00	35,000.00	32.08%
Item 2115 P	LANNING BOARD FEES							
PLANNING BOARD FEES.OTHER POLICE	THAN 37,055.50	63,011.20	55,000.00	55,000.00	75,000.00	75,000.00	75,000.00	36.36%
Item 2300 Si	ERVICES OTHER GOVERNM	ENTS						
SERVICES OTHER GOVERNMENTS.POLICE	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%
SERVICES OTHER GOVERNMENTS.OTHER THAN PO	102,406.79 OLICE	128,227.05	90,000.00	90,000.00	0.00	0.00	0.00	-100.00%
Item 2401 IN	NTEREST EARNINGS							
INTEREST EARNINGS.POLICE	20,029.57	20,098.95	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
INTEREST EARNINGS.OTHER TH POLICE	HAN 3,260.64	3,271.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Item 2625 F0	ORFEITURES OF CRIME PRO	CEED						
RICO.POLICE	177,010.15	148,223.33	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2705 G	IFTS AND DONATIONS							
DARE & YOUTH ACADEMY GIFT INC.POLICE	11,535.00	28,551.21	0.00	0.00	9,000.00	9,000.00	9,000.00	100.00%
Item 2706 S	UBSTANCE ABUSE DONATION	ON						
SUBSTANCE ABUSE DONATION.	POLICE 4,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3001 S	TATE REVENUE SHARING							
STATE REVENUE SHARING.OTH POLICE	ER THAN 75,710.00	75,710.00	75,000.00	75,000.00	75,710.00	75,710.00	75,710.00	0.95%
Item 3089 S	TATE AID OTHER							
STATE AID OTHER.POLICE	0.00	16,801.77	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Description	20 ⁻ Actu Per 1-	al Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE			29.1		90	9-	9
Item 3090	STATE AID-SAFETY							
STATE AID-SAFETY.POLICE	8,294.3	5 9,533.84	0.00	0.00	9,000.00	9,000.00	9,000.00	100.00%
Item 3599	APPROPRIATED FUND BAL	ANCE						
APPROPRIATED FUND BALAN	ICE.POLICE 0.0	0.00	300,000.00	300,000.00	0.00	0.00	0.00	-100.00%
Item 4089	FEDERAL GRANTS							
FEDERAL GRANTS.POLICE	0.0	0 22,384.77	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5999	APPROPRIATED FUND BAL	ANCE						
APPROPRIATED FUND BALAN	ICE 0.0	0.00	0.00	0.00	0.00	700,000.00	700,000.00	100.00%
Total Fund B TOWN OUTSIDE VILLAGE								
	26,509,499.6	3 28,164,762.90	27,565,742.00	27,565,742.00	29,195,874.00	28,133,210.00	28,119,297.00	2.01%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D HIGHW	AY FUND							
Item 1001 REAL I	PROPERTY TAXES							
REAL PROPERTY TAXES.PART TOWN	5,717,971.94	5,016,422.54	4,846,524.00	4,846,524.00	5,199,937.00	5,198,600.00	5,198,600.00	7.26%
REAL PROPERTY TAXES.TOWNWIDE	2,678,715.00	3,980,187.00	3,956,686.00	3,956,686.00	5,142,549.00	4,336,859.00	4,236,859.00	7.08%
Item 1234 #2 TOV	NWIDE - SNOW & ICE							
#2 TOWNWIDE - SNOW & ICE.TOWNW	IDE 173,534.65	168,509.64	218,000.00	218,000.00	200,000.00	200,000.00	200,000.00	-8.26%
Item 1253 STREA	M MAINTENANCE							
STREAM MAINTENANCE.TOWNWIDE	8,507.00	10,711.99	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 1462 GASOL	INE							
GASOLINE.PART TOWN	27,299.49	12,952.70	17,500.00	17,500.00	15,000.00	15,000.00	15,000.00	-14.29%
Item 2401 INTERI	ST EARNINGS							
INTEREST EARNINGS.PART TOWN	3,209.69	3,799.56	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
INTEREST EARNINGS.TOWNWIDE	2,626.13	3,108.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Item 2650 SALE 0	OF SCRAP							
SALE OF SCRAP.TOWNWIDE	19,598.30	11,146.10	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	-20.00%
Item 2665 SALES	OF EQUIPMENT							
SALES OF EQUIPMENT.TOWNWIDE	0.00	77,580.75	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770 OTHER	UNCLASSIFIED REVEN	NUE						
OTHER UNCLASSIFIED REVENUE.PAR TOWN	164,308.88	193,420.66	197,000.00	197,000.00	125,000.00	125,000.00	125,000.00	-36.55%
OTHER UNCLASSIFIED REVENUE.TOWNWIDE	895.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER UNCLASSIFIED REVENUE.OTH UNCLASSIFIED REVENUE.PART TOW		40,500.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
Item 2801 INTERI	UND REIMB FOR EXPE	ENSE						
INTERFUND REIMB FOR EXPENSE.TOWNWIDE	86,743.00	59,247.68	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
	AY FUND							
Item 3089 STATE	AID OTHER							
STATE AID OTHER.PART TOWN	276,170.63	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
STATE AID OTHER.TOWNWIDE	1,898.75	379,529.76	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3501 CONSC	LIDATED HIGHWAY AI	D						
CONSOLIDATED HIGHWAY AID.PART TOWN	347,106.95	52,827.33	274,807.00	274,807.00	335,000.00	335,000.00	335,000.00	21.90%
Item 3599 APPRO	PRIATED FUND BALAN	NCE						
APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	1,000,000.00	1,000,000.00	0.00	700,000.00	800,000.00	-20.00%
Item 4089 FEDER	AL GRANTS							
FEDERAL GRANTS.PART TOWN	71,883.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4989 FEDER	AL AID							
FEDERAL AID.FEDERAL AID.PART TO	WN 0.00	131,305.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND								
	9,620,058.63	10,141,325.31	10,739,017.00	10,739,017.00	11,282,986.00	11,175,959.00	11,175,959.00	4.07%

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Account Description	2014 Actual Per 1-12	Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E	BLUE HILL GOLF COURSE							
Item 2050	GOLF COURSE							
GOLF COURSE.GREENSFEES	1,789,331.00	1,903,009.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00%
Item 2051	CART RENTAL							
CART RENTAL.	543,122.95	603,426.40	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00%
Item 2053	PERMIT FEES							
PERMIT FEES	112,215.00	119,495.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
Item 2401	INTEREST EARNINGS							
INTEREST EARNINGS	124.72	257.86	200.00	200.00	200.00	200.00	200.00	0.00%
Item 2410	RENTAL OF REAL PROPERT	Y						
RENTAL OF REAL PROPERTY	54,000.00	55,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Item 2665	SALES OF EQUIPMENT							
SALES OF EQUIPMENT	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVE	NUE						
OTHER UNCLASSIFIED REVE	NUE 1,878.05	747.90	0.00	0.00	27,500.00	27,500.00	27,500.00	100.00%
Item 5031	INTERFUND TRANSFERS							
INTERFUND TRANSFERS	103,227.00	111,171.94	(599,154.00)	(599,154.00)	0.00	0.00	0.00	-100.00%
Total Fund E BLUE HILL GOLF COURSE								
	2,609,398.72	2,793,108.10	2,110,046.00	2,110,046.00	2,736,700.00	2,736,700.00	2,736,700.00	29.70%

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER Item 2050	BROADACRES GO	OLF COURSE							
GOLF COURSE.GREENSFEES		469,576.17	498,342.35	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	0.00%
Item 2051	CART RENTAL								
CART RENTAL.		93,626.73	103,082.02	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Item 2053	PERMIT FEES								
PERMIT FEES.OPERATING EX	(PENSES	3,870.00	3,510.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Item 2701	REFUNDS OF PRI	OR YEARS EX	PENDITURES						
REFUNDS OF PRIOR YEARS EXPENDITURES		443,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASS	SIFIED REVENU	JE						
OTHER UNCLASSIFIED REVE	NUE	6,112.78	7,303.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
Item 5031	INTERFUND TRAN	NSFERS							
INTERFUND TRANSFERS		201,219.00	200,229.00	125,272.00	125,272.00	123,581.00	121,081.00	121,081.00	-3.35%
Total Fund ER BROADACRES GOLF COURS	E								
	1,	217,741.68	812,466.37	729,272.00	729,272.00	733,581.00	731,081.00	731,081.00	0.25%

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Alt. Sort Table:

Account Description	2014 Actua Per 1-12	l Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G Item 1001	SPECIAL DISTRICTS REAL PROPERTY TAXES							
REAL PROPERTY TAXES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
Item 1004	PROPERTY TAXES - VILLAG	E USERS						
PROPERTY TAXES - VILLAGE U	USERS 5,823,396.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1008	TOWN WIDE SEWER CHARG	βE						
TOWN WIDE SEWER CHARGE	0.00	5,739,871.39	6,019,965.00	6,019,965.00	6,710,465.00	6,357,715.00	6,309,410.00	4.81%
Item 1010	INDUSTRIAL USERS							
INDUSTRIAL USERS	931,363.17	773,893.83	665,000.00	665,000.00	500,000.00	600,000.00	600,000.00	-9.77%
Item 1011	OUT OF TOWN USERS							
OUT OF TOWN USERS	600,415.53	576,417.95	560,000.00	560,000.00	575,000.00	575,000.00	575,000.00	2.68%
Item 1012	OUT OF STATE							
OUT OF STATE	0.00	153,949.46	300,000.00	300,000.00	200,000.00	200,000.00	200,000.00	-33.33%
Item 1013	ROCKLAND STATE HOSPITA	AL						
ROCKLAND STATE HOSPITAL	182,062.23	165,970.88	185,000.00	185,000.00	180,000.00	180,000.00	180,000.00	-2.70%
Item 1021	PRETREATMENT PROGRAM							
PRETREATMENT PROGRAM	138,064.50	131,913.00	140,000.00	140,000.00	135,000.00	135,000.00	135,000.00	-3.57%
Item 1447	VEHICLE REPAIRS							
VEHICLE REPAIRS	15,358.17	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1462	GASOLINE							
GASOLINE	77,683.51	57,399.68	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00	-10.00%
Item 2122	SEWER CHARGES							
SEWER CHARGES	67,374.50	645,500.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
Item 2401	INTEREST EARNINGS							
INTEREST EARNINGS	4,614.55	5,503.11	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Item 2770	OTHER UNCLASSIFIED REV	ENUE						

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Account Description	201 Actu Per 1-1	al Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G Item 2770	SPECIAL DISTRICTS OTHER UNCLASSIFIED REV	/ENUE						
OTHER UNCLASSIFIED REVE	NUE 217.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3599	APPROPRIATED FUND BAL	ANCE						
APPROPRIATED FUND BALAN	ICE 0.0	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00%
Item 3989	OTHER HOME AND COMMU	JNITY SERVICES						
STATE AID	0.0	0 37,473.41	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G SPECIAL DISTRICTS								
	8,240,549.4	8,688,342.71	8,388,465.00	8,388,465.00	8,813,965.00	8,761,215.00	8,712,910.00	3.87%

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Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP		PARKING DISTRI	СТ						
Item 1720	METER MONE	Y							
PARKING METER FEES		93,563.43	109,616.33	102,357.00	102,357.00	126,983.00	126,983.00	126,983.00	24.06%
Item 2610	FINES AND FO	REFEITURES							
FINES AND FOREFEITURES		8,240.00	21,639.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
Total Fund SP PEARL RIVER PARKING DIST	RICT _	101 902 42	124 255 22	117 257 00	117 257 00	126 092 00	126 082 00	126 092 00	46 729/
		101,803.43	131,255.33	117,357.00	117,357.00	136,983.00	136,983.00	136,983.00	16.72%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
	BT SERVICE							
Item 1001 RE	AL PROPERTY TAXES							
REAL PROPERTY TAXES	5,992,347.00	6,061,916.00	5,217,911.00	5,217,911.00	6,128,386.00	5,328,386.00	5,328,386.00	2.12%
Item 2401 INT	TEREST EARNINGS							
INTEREST EARNINGS	12,754.55	16,282.87	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2710 PR	EMIUM ON OBLIGATIONS							
PREMIUM ON OBLIGATIONS	109,311.70	178,954.60	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770 OTHER UNCLASSIFIED REVENUE								
OTHER UNCLASSIFIED REVENUE	125,696.00	1,514,652.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3599 APPROPRIATED FUND BALANCE								
APPROPRIATED FUND BALANCE	0.00	0.00	1,200,000.00	1,200,000.00	0.00	800,000.00	800,000.00	-33.33%
tem 5031 INTERFUND TRANSFERS								
INTERFUND TRANSFERS	0.00	0.00	275,881.00	275,881.00	0.00	0.00	0.00	-100.00%
Total Fund V DEBT SERVICE								
	6,240,109.25	7,771,805.47	6,703,792.00	6,703,792.00	6,138,386.00	6,138,386.00	6,138,386.00	-8.43%
Grand Total	66,603,538.71	71,500,671.04	68,305,677.00	68,305,677.00	74,356,280.00	72,937,697.00	72,984,945.00	6.85%

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